



BANK OF CANADA
BANQUE DU CANADA

WEEKLY FINANCIAL STATISTICS

BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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Data in this package are unadjusted unless otherwise stated. / *À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.*

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.
Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / *révisé*

"E" estimate / *estimation*

* New information this week. / *Nouvelles données de cette semaine*

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / *Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.*

Note to Users (over)
Avis aux Utilisateurs (verso)

Note to Users

Beginning January 2011, the Canadian Accounting Standards Board (AcSB) adopted International Financial Reporting Standards (IFRS). Financial institutions adopting IFRS will convert at the start of their first fiscal year following 31 December 2010. In the *Weekly Financial Statistics*, the most significant effect relates to the inclusion of securitized loans on financial institutions' balance sheets, presented on pages 13, 14 and 15, which were previously shown as loans held by Special Purpose Corporations or NHA mortgage-backed securities. This reallocation of credit primarily affects the January and November 2011 reference months.

Avis aux Utilisateurs

Le Conseil des normes comptables du Canada a adopté, en janvier 2011, les Normes internationales d'information financière (IFRS). Les institutions financières passant aux IFRS le feront au début de leur premier exercice suivant le 31 décembre 2010. Dans le *Bulletin hebdomadaire de statistiques financières*, le principal changement concerne l'ajout des prêts titrisés au bilan des institutions financières, présentées en pages 13, 14 et 15. Ceux-ci étaient auparavant inscrits comme prêts détenus par des sociétés de titrisation ou titres hypothécaires émis en vertu de la Loi nationale sur l'habitation. Cette réaffectation du crédit touche principalement les mois de référence de janvier et de novembre 2011.

Weekly Financial Statistics

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BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)⁴BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)⁴

BFS Table B2

SBF Tableau B2

Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des
mercredis
ou données
du mercredi

| Assets Actif | | Total assets or liabilities and capital Total de l'actif ou du passif et capital | | | Liabilities and capital Passif et capital | | | | |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------|
| Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | Advances ¹ Avances ¹ | Securities purchased under resale agreements ² Titres achetés dans le cadre de conventions de revente ² | All other assets ³ Autres éléments de l'actif ³ | Notes in Circulation Billets en circulation | Canadian dollars deposits Dépôts en dollars canadiens | | All other liabilities and capital ³ Autres éléments du passif et capital ³ | |
| Treasury bills Bons du Trésor | Total bonds Total des obligations | | | | | Government of Canada Gouvernement canadien | Members of the Association Payments Membres de l'Association canadienne des paiements | | |
| V36598 | V36599 | V36648 | V44201361 | V36649 | V36596 | V36639 | V36642 | V36650 | V36646 |
| V36612 | V36613 | V36634 | V44201362 | V36635 | V36610 | V36625 | V36628 | V36636 | V36632 |
| 2011 J 20,794 | 37,216 | 12 | 546 | 713 | 59,281 | 56,333 | 1,205 | 37 | 1,707 |
| J 21,172 | 38,403 | 1 | - | 725 | 60,301 | 56,926 | 1,681 | 26 | 1,668 |
| A 21,136 | 39,761 | 1 | 63 | 723 | 61,685 | 57,208 | 2,574 | 226 | 1,676 |
| S 21,352 | 38,858 | 9 | - | 730 | 60,949 | 57,315 | 1,443 | 434 | 1,756 |
| O 21,313 | 39,913 | - | - | 658 | 61,883 | 57,698 | 2,419 | 150 | 1,616 |
| 2011 S 7 21,686 | 38,556 | 26 | - | 733 | 61,001 | 58,001 | 802 | 451 | 1,746 |
| 14 21,691 | 38,562 | 9 | - | 727 | 61,009 | 57,129 | 1,634 | 435 | 1,812 |
| 21 21,012 | 39,134 | - | - | 730 | 60,877 | 56,926 | 1,785 | 425 | 1,740 |
| 28 21,018 | 39,160 | - | - | 731 | 60,909 | 57,205 | 1,552 | 425 | 1,726 |
| O 5 21,413 | 39,187 | - | - | 656 | 61,258 | 57,800 | 1,379 | 425 | 1,652 |
| 12 21,413 | 39,608 | - | - | 657 | 61,677 | 58,001 | 1,946 | 125 | 1,605 |
| 19 21,210 | 40,153 | - | - | 656 | 62,020 | 57,499 | 2,925 | 25 | 1,570 |
| 26 21,214 | 40,703 | 1 | - | 680 | 62,579 | 57,490 | 3,425 | 26 | 1,638 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | |
|-----------|--------|-------|---|---|-----|-------|-------|-------|---|-----|
| 2010 O 27 | -3,751 | 7,841 | 1 | - | 332 | 4,423 | 2,518 | 1,457 | 1 | 447 |
| 2011 O 19 | 4 | 550 | 1 | - | 4 | 559 | -9 | 500 | 1 | 68 |

Monthly and
week ending
Wednesday
Données
mensuelles
et de la
semaine se
terminant
le mercrediBANK OF CANADA (Millions of dollars)⁴BANQUE DU CANADA (En millions de dollars)⁴

BFS Table B3

SBF Tableau B3

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

| Total overdraft loans ¹ Total des prêts pour découvert ¹ | | Total positive balances Total soldes créditeurs | | Special deposit accounts Comptes spéciaux de dépôt | |
|-----------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------|------------------------------------|-------------------------------------------------------|------------------------------------|
| Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours |
| V41838377 | V41838378 | V41838379 | V41838380 | V41838381 | V41838382 |
| V41838391 | V41838392 | V41838393 | V41838394 | V41838395 | V41838396 |
| 2011 M 80 | 4 | 604 | 21 | - | - |
| J 675 | 9 | 1,226 | 22 | - | - |
| J 76 | 6 | 574 | 20 | - | - |
| A 200 | 6 | 1,331 | 23 | 4,000 | 13 |
| S 748 | 12 | 1,308 | 21 | 8,400 | 21 |
| 2011 A 3 43 | 1 | 168 | 5 | - | - |
| 10 - | - | 124 | 5 | - | - |
| 17 136 | 2 | 262 | 5 | 400 | 3 |
| 24 - | - | 640 | 5 | 1,800 | 5 |
| 31 21 | 3 | 187 | 5 | 2,000 | 5 |
| S 7 359 | 4 | 494 | 4 | 1,600 | 4 |
| 14 332 | 5 | 457 | 5 | 2,000 | 5 |
| 21 26 | 1 | 152 | 5 | 2,000 | 5 |
| 28 30 | 1 | 155 | 5 | 2,000 | 5 |
| O 5 1 | 1 | 1,912 | 5 | 2,000 | 5 |
| 12 55 | 1 | 154 | 4 | 800 | 4 |
| 19 - | - | 684 | 5 | - | - |
| 26 1 | 1 | 127 | 5 | - | - |

(1) Includes term loans advanced under the Term Loan Facility (instituted on 20 November 2008 and discontinued on 28 October 2009). / Comprend les prêts à plus d'un jour versés dans le cadre de la facilité de prêt instaurée le 20 novembre 2008 et abandonnée le 28 octobre 2009.

(2) Includes special purchase and resale agreements and term purchase and resale agreements since 3 October 2007, previously included in all other assets. / Comprend les prises en pension spéciales et les prises en pension à plus d'un jour. Avant le 3 octobre 2007, les titres achetés dans le cadre de conventions de revente étaient inclus avec les autres éléments de l'actif.

(3) Effective 1 January 2011, this series was impacted by the adoption of International Financial Reporting Standards (IFRS). / À compter du 1 janvier 2011, cette série a été modifiée suite à l'adoption de normes internationales d'information financière (normes IFRS).

(4) Information to update these tables may not be available at time of publishing. / Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.

Monthly
and week
ending
Wednesday
Données
mensuelles
et de la
semaine
se termi-
nant le
mercredi

BANK OF CANADA (Millions of dollars)²BANQUE DU CANADA (En millions de dollars)²

Bank of Canada special purchase and resale agreements/sale and repurchase
agreements intervention
Intervention de la Banque du Canada dans le cadre de prises en pension spéciales
ou de cessions en pension

| Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
|-----------------------------------------------------------------------|------------------------------------|-------------------------------------------------------|------------------------------------|
| Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours |
| V41838383 | V41838384 | V41838385 | V41838386 |
| V41838397 | V41838398 | V41838399 | V41838400 |

Other Bank of Canada operations
Autres opérations de la Banque du Canada

| Term purchase and resale Prises en pension à plus d'un jour | | Securities lending operations Opérations de prêt de titres | |
|----------------------------------------------------------------|------------------------------------|---------------------------------------------------------------|------------------------------------|
| Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours |

| | | | |
|-----------|-----------|-----------|-----------|
| V41838387 | V41838388 | V41838389 | V41838390 |
| V41838401 | V41838402 | V41838403 | V41838404 |

| | | | | | | | | |
|--------|-------|-------|---|---|-----|---|-----|---|
| 2011 M | - | - | - | - | 700 | - | - | - |
| J | - | - | - | - | - | - | - | - |
| J | - | - | - | - | - | - | - | - |
| A | 1,945 | 4 | - | - | - | - | 20 | 1 |
| S | 945 | 1 | - | - | - | - | - | - |
| 2011 A | 3 | - | - | - | - | - | - | - |
| 10 | 305 | 1 | - | - | - | - | - | - |
| 17 | 375 | 1 | - | - | - | - | - | - |
| 24 | 685 | 1 | - | - | - | - | - | - |
| 31 | 600 | 1 | - | - | - | - | - | - |
| S | 7 | 945 | 1 | - | - | - | - | - |
| 14 | - | - | - | - | - | - | - | - |
| 21 | - | - | - | - | - | - | 20 | 1 |
| 28 | - | - | - | - | - | - | - | - |
| O | 5 | 2,425 | 2 | - | - | - | 292 | 3 |
| 12 | - | - | - | - | - | - | 64 | 1 |
| 19 | 590 | 1 | - | - | - | - | 67 | 1 |
| 26 | - | - | - | - | - | - | 83 | 2 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTRE (En millions de dollars)

Canadian dollar assets
Avoirs en dollars canadiens

Liquid assets
Avoirs de première liquidité

| | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total |
|--------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|----------------|
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other ¹ Autres ¹ | |
| | | | | V36690 | V36691 | | V36697 | V36702 | |
| 2009 D | 4,490 | 2,454 | 53,594 | 86,298 | 126,007 | 2,718 | 21,383 | 21,156 | 318,101 |
| 2010 J | 4,182 | 2,311 | 53,435 | 87,258 | 122,398 | 3,161 | 21,420 | 22,416 | 316,582 |
| F | 3,940 | 2,616 | 49,763 | 84,367 | 120,829 | 3,081 | 22,161 | 22,428 | 309,185 |
| M | 3,895 | 2,749 | 49,677 | 88,586 | 116,952 | 3,378 | 23,529 | 23,272 | 312,038 |
| A | 3,870 | 2,711 | 51,558 | 98,134 | 112,110 | 3,175 | 22,257 | 25,560 | 319,375 |
| M | 3,973 | 2,835 | 47,991 | 97,201 | 116,169 | 3,171 | 20,718 | 37,558 | 319,613 |
| J | 4,415 | 352 | 43,603 | 99,562 | 112,159 | 2,918 | 20,250 | 26,720 | 308,978 |
| J | 4,120 | 113 | 42,505 | 101,763 | 112,228 | 2,975 | 19,787 | 25,886 | 309,376 |
| A | 4,145 | 129 | 41,712 | 101,700 | 115,651 | 2,732 | 19,388 | 25,706 | 311,162 |
| S | 4,194 | 151 | 40,844 | 103,982 | 116,578 | 1,159 | 19,304 | 26,613 | 312,826 |
| O | 4,169 | 156 | 39,299 | 106,206 | 111,976 | 2,725 | 19,660 | 25,384 | 309,575 |
| N | 4,320 | 88 | 44,812 | 104,994 | 108,715 | 1,023 | 19,021 | 28,731 | 311,704 |
| D | 4,798 | 127 | 46,002 | 112,679 | 107,102 | 938 | 21,327 | 20,135 | 322,108 |
| 2011 J | 4,388 | 133 | 47,947 | 111,448 | 105,212 | 486 | 20,154 | 29,382 | 319,157 |
| F | 4,077 | 98 | 47,072 | 104,942 | 108,623 | 473 | 19,496 | 30,153 | 314,933 |
| M | 3,981 | 171 | 41,554 | 102,747 | 112,088 | 619 | 19,551 | 29,183 | 309,903 |
| A | 4,073 | 140 | 45,751 | 100,985 | 114,512 | 2,783 | 22,454 | 28,610 | 319,314 |
| M | 4,231 | 139 | 41,059 | 101,601 | 115,745 | 584 | 22,675 | 29,154 | 315,187 |
| J | 4,237 | 176 | 39,823 | 99,156 | 115,455 | 732 | 21,784 | 28,978 | 310,422 |
| J | 4,439 | 131 | 37,835 | 105,241 | 107,852 | 887 | 17,578 | 27,416 | 301,179 |
| A | 4,452 | 155 | 35,036 | 111,779 | 117,302 | 759 | 18,369 | 26,665 | 314,516 |
| S | 4,339 | 168 | 33,809 | 114,127 | 116,754 | 973 | 18,001 | 28,596 | 316,768 |

BFS Table C1
SBF Tableau C1

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

(2) Information to update these tables may not be available at time of publishing.
Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.

| Monthly Average Moyenne mensuelle | | CHARTERED BANK ASSETS (Millions of dollars) ACTIF DES BANQUES À CHARTE (En millions de dollars) | | | | | | | | | | suite | |
|--------------------------------------------|--------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------------|-----------|
| | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | |
| | | Less liquid assets Avoirs de seconde liquidité | | | | | | | | | | | |
| | | Non-mortgage loans Prêts non hypothécaires | | | | | | | | | | | |
| | | Personal Personnels | | | | Federal government, provinces and municipalities Gouvernement Fédéral, provinces et municipalités | To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des fins commerciales | Total Total | | |
| | | Personal loan plans Prêts personnels à tempé- rément | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Leasing receivables Créances résultant du crédit-bail | | Reverse repos Prises en pension | Business loans Prêts aux entreprises | |
| | | V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 |
| 2009 | D | 56,134 | 56,086 | 203,681 | 21,041 | 4,000 | 83,082 | 169,430 | 1,193 | 8,835 | 21,401 | 4,763 | 628,454 |
| | J | 56,186 | 55,389 | 205,294 | 20,973 | 4,197 | 77,922 | 167,892 | 753 | 8,887 | 21,283 | 4,979 | 623,003 |
| 2010 | F | 56,453 | 54,728 | 207,457 | 21,110 | 4,328 | 79,772 | 168,104 | 602 | 8,637 | 24,651 | 4,745 | 629,985 |
| | M | 57,123 | 54,203 | 209,838 | 21,082 | 4,543 | 76,601 | 169,495 | 610 | 8,566 | 26,970 | 4,759 | 633,181 |
| | A | 57,922 | 55,167 | 210,844 | 21,094 | 4,335 | 85,478 | 169,163 | 676 | 8,537 | 22,765 | 5,055 | 640,380 |
| | M | 58,594 | 55,712 | 212,017 | 21,192 | 3,917 | 91,737 | 166,378 | 463 | 8,517 | 27,753 | 5,108 | 650,925 |
| | J | 59,263 | 55,249 | 213,334 | 20,986 | 3,866 | 88,741 | 165,369 | 865 | 8,533 | 21,470 | 4,887 | 641,698 |
| | J | 60,003 | 55,112 | 214,947 | 21,077 | 3,932 | 82,525 | 166,988 | 842 | 8,526 | 24,451 | 4,390 | 641,952 |
| | A | 60,558 | 55,303 | 216,175 | 20,844 | 3,972 | 84,504 | 164,774 | 786 | 8,444 | 23,882 | 4,366 | 642,820 |
| | S | 60,797 | 56,931 | 217,758 | 20,731 | 4,034 | 89,833 | 163,976 | 566 | 8,377 | 18,742 | 3,908 | 644,083 |
| | O | 61,520 | 57,276 | 218,937 | 20,525 | 4,092 | 87,615 | 166,401 | 554 | 8,362 | 18,962 | 3,773 | 649,462 |
| | N | 61,926 | 58,022 | 219,522 | 20,429 | 4,048 | 90,802 | 168,892 | 660 | 8,333 | 25,004 | 3,934 | 660,914 |
| | D | 62,010 | 59,719 | 219,935 | 20,550 | 4,135 | 89,335 | 169,168 | 553 | 8,301 | 22,326 | 4,166 | 659,645 |
| | J | 62,112 | 60,030 | 220,072 | 20,586 | 4,295 | 92,439 | 170,421 | 476 | 8,344 | 22,480 | 3,941 | 670,721 |
| | F | 62,363 | 64,308 | 220,860 | 20,809 | 4,385 | 94,413 | 171,814 | 561 | 8,311 | 24,597 | 4,070 | 675,929 |
| | M | 63,049 | 63,732 | 222,254 | 20,780 | 4,448 | 100,719 | 174,028 R | 547 | 8,226 R | 23,472 | 4,231 | 684,939 R |
| | A | 64,492 | 64,063 | 222,496 | 20,652 | 4,251 | 97,451 | 175,198 | 622 | 8,213 | 24,329 | 4,079 | 685,223 |
| | M | 65,288 | 62,479 | 223,807 | 20,641 | 4,015 | 103,732 | 173,974 | 622 | 8,261 | 26,749 | 4,116 | 693,063 |
| J | 66,210 | 62,538 | 224,811 | 20,539 | 4,031 | 99,423 | 176,526 R | 577 | 8,330 R | 30,737 | 4,013 | 697,159 R | |
| J | 67,169 | 62,704 | 226,178 | 20,356 | 4,171 | 89,620 | 177,574 | 576 | 8,415 | 32,422 | 3,775 | 692,384 | |
| A | 67,701 | 62,206 | 227,384 | 20,477 | 4,143 | 90,413 | 177,655 | 640 | 8,426 | 31,328 | 3,756 | 693,491 | |
| S | 68,001 | 62,891 | 228,680 | 20,248 | 4,259 | 91,048 | 176,856 | 717 | 8,502 | 29,543 | 3,740 | 693,769 | |

Monthly
Average
Moyenne
mensuelleCHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

| Canadian dollar assets Avoirs en dollars canadiens | | | | Total | Canadian securities ¹ Titres canadiens ¹ | | | Total | Total | Canadian dollar assets Avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères |
|-------------------------------------------------------|---------------------------------------------------|---------|-------------|-------|-------------------------------------------------------------------|-----------------------|---------|-------------|-------------|-------------------------------------------------------|-------------------------------------------------------------------|
| Less liquid assets Avoirs de seconde liquidité | | | | Total | | | | Total | | | |
| Mortgages Prêts hypothécaires | | | | Total | | | | Total | | | |
| Residential À l'habitation | Non-residential Sur immeubles non résidentiels | Total | | | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total | | | | |
| V36724 | V36718 | V36857 | V36723 | | V36865 | V36726 | V36725 | V36703 | V36852 | V36866 | |
| 465,845 | 25,658 | 491,502 | 1,119,956 | | 31,085 | 147,549 | 178,635 | 1,298,591 | 1,925,537 | -7,291 | |
| 468,283 | 25,777 | 494,060 | 1,117,063 | | 30,908 | 146,545 | 177,452 | 1,294,515 | 1,934,423 | -8,816 | |
| 472,181 | 26,206 | 498,387 | 1,128,372 | | 32,075 | 143,225 | 175,299 | 1,303,671 | 1,890,703 | -5,433 | |
| 472,872 | 26,136 | 499,008 | 1,132,189 | | 32,109 | 148,928 | 181,037 | 1,313,226 | 1,976,763 | -7,600 | |
| 475,899 | 26,323 | 502,222 | 1,142,582 | | 31,614 | 153,866 | 185,480 | 1,328,062 | 2,006,686 | -7,870 | |
| 484,898 | 26,228 | 511,127 | 1,162,052 | | 32,564 | 155,431 | 187,994 | 1,350,046 | 1,918,773 | -1,409 | |
| 490,338 | 26,485 | 516,823 | 1,158,521 | | 30,531 | 154,035 | 184,566 | 1,343,088 | 1,880,145 | 7,231 | |
| 495,200 | 26,722 | 521,921 | 1,163,874 | | 31,127 | 155,030 | 186,157 | 1,350,031 | 1,893,899 | -660 | |
| 496,112 | 26,902 | 523,014 | 1,165,834 | | 31,151 | 160,516 | 191,667 | 1,357,501 | 1,948,193 | -16,738 | |
| 497,006 | 27,405 | 524,411 | 1,168,494 | | 34,045 | 164,722 | 198,768 | 1,367,262 | 2,001,425 | -25,879 | |
| 500,217 | 27,594 | 527,811 | 1,177,273 | | 34,403 | 166,504 | 200,906 | 1,378,179 | 2,045,213 | -24,738 | |
| 505,782 | 27,682 | 533,464 | 1,194,377 | | 36,304 | 169,696 | 205,990 | 1,400,367 | 2,050,437 | -32,456 | |
| 506,498 | 27,909 | 534,407 | 1,194,053 | | 34,662 | 177,212 | 211,874 | 1,405,926 | 2,075,643 | -37,597 | |
| 529,510 | 28,119 | 557,629 | 1,228,350 | | 36,274 | 177,549 | 213,822 | 1,442,172 | 2,129,037 | -35,058 | |
| 529,738 | 28,150 | 557,888 | 1,233,817 | | 36,618 | 180,818 | 217,436 | 1,451,253 | 2,154,187 | -36,512 | |
| 533,593 | 28,093 | 561,685 | 1,246,624 R | | 38,177 | 182,252 | 220,429 | 1,467,053 R | 2,147,160 R | -41,772 | |
| 536,196 | 28,228 | 564,424 | 1,249,647 | | 36,099 | 182,789 | 218,887 | 1,468,534 | 2,181,927 | -48,028 | |
| 542,261 | 28,378 | 570,639 | 1,263,702 | | 37,504 | 184,082 | 221,587 | 1,485,289 | 2,105,266 | -47,317 | |
| 548,526 | 28,630 | 577,156 | 1,274,314 R | | 42,101 | 182,509 | 224,610 | 1,498,924 R | 2,052,509 R | -45,539 | |
| 556,203 | 28,986 | 585,190 | 1,277,574 | | 43,822 | 183,077 | 226,900 | 1,504,474 | 2,206,884 | -47,968 | |
| 561,217 | 29,264 | 590,481 | 1,283,972 | | 42,468 | 179,165 | 221,632 | 1,505,605 | 2,091,294 | -41,898 | |
| 561,906 | 29,614 | 591,520 | 1,285,289 | | 42,808 | 175,675 | 218,483 | 1,503,772 | 2,058,757 | -45,648 | |

(1) Excludes short-term paper. / À l'exclusion du papier à court terme.

| PASSIF DES BANQUES A CHARTRE (en millions de dollars) | | | | | | | | | | |
|-------------------------------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------------------------------------|--------|-----------------------|----------------|
| Canadian dollar deposits | | | | | | | | | | |
| Dépôts en dollars canadiens | | | | | | | | | | |
| Personal deposits | | | | | | Non-personal deposits | | | | |
| Dépôts des particuliers | | | | | | Dépôts autres que ceux des particuliers | | | | |
| Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | Fixed term À terme fixe | | Total Total | Chequable Transférables par chèque | Non-chequable Non transférables par chèque fixe | | Fixed term À terme | Total Total |
| | Tax sheltered Abris fiscaux | Other Autres | Tax sheltered Abris fiscaux | Other Autres | | | | | | |
| | | | | | | | | | | |
| V41552775 | V36821 | V36822 | V36824 | V36825 | V41552774 | V41552777 | V36826 | V36830 | V41552776 | |
| 2009 D | 186,676 | 32,906 | 111,502 | 87,998 | 228,248 | 647,331 | 248,077 | 27,554 | 238,519 | 515,151 |
| 2010 J | 186,431 | 34,471 | 112,117 | 87,864 | 226,472 | 647,155 | 240,557 | 27,873 | 234,934 | 503,364 |
| F | 185,177 | 36,497 | 111,984 | 88,456 | 225,175 | 647,289 | 240,006 | 29,634 | 239,913 | 509,554 |
| M | 183,097 | 39,860 | 111,215 | 89,238 | 223,197 | 646,606 | 239,052 | 29,941 | 240,714 | 509,706 |
| A | 187,491 | 39,963 | 111,783 | 88,880 | 222,112 | 650,230 | 243,875 | 30,076 | 244,501 | 518,452 |
| M | 190,818 | 40,607 | 112,562 | 88,586 | 221,325 | 653,897 | 250,301 | 30,039 | 251,943 | 532,283 |
| J | 194,767 | 41,510 | 112,999 | 88,339 | 221,160 | 658,775 | 253,604 | 30,484 | 259,008 | 543,096 |
| J | 195,818 | 41,506 | 113,151 | 88,437 | 221,830 | 660,743 | 255,688 | 30,275 | 259,597 | 545,560 |
| A | 196,820 | 41,797 | 113,426 | 88,525 | 222,012 | 662,579 | 253,591 | 30,340 | 263,921 | 547,852 |
| S | 198,578 | 42,422 | 113,331 | 88,517 | 222,344 | 665,192 | 256,825 | 30,312 | 264,556 | 551,693 |
| O | 200,330 | 43,015 | 112,813 | 88,457 | 221,065 | 666,580 | 260,912 | 30,221 | 269,452 | 560,586 |
| N | 202,056 | 43,349 | 113,134 | 88,575 | 218,993 | 668,107 | 262,744 | 29,316 | 265,652 | 557,711 |
| D | 205,403 | 43,585 | 113,827 | 88,399 | 218,041 | 669,254 | 273,104 | 29,446 | 260,182 | 562,731 |
| 2011 J | 203,900 | 45,011 | 114,168 | 88,404 | 217,568 | 669,051 | 266,215 | 29,116 | 261,378 | 558,710 |
| F | 202,779 | 47,260 | 113,236 | 89,088 | 216,755 | 669,118 | 262,994 | 29,039 | 265,986 | 558,018 |
| M | 200,664 | 50,371 | 112,309 | 89,796 | 215,841 | 668,981 | 263,961 | 29,202 | 270,987 | 564,151 |
| A | 204,856 | 49,399 | 112,861 | 89,898 | 215,886 | 672,901 | 267,783 | 29,022 | 274,333 | 571,138 |
| M | 206,638 | 49,402 | 112,599 | 89,609 | 215,322 | 673,569 | 269,653 | 29,812 | 272,622 | 572,087 |
| J | 209,325 | 49,319 | 113,176 | 89,641 | 214,741 | 676,202 | 277,679 | 30,218 | 278,592 | 586,489 |
| J | 212,393 | 49,436 | 113,484 | 89,643 | 213,934 | 678,891 | 278,411 | 29,181 | 273,594 | 581,186 |
| A | 213,944 | 50,161 | 115,150 | 89,759 | 213,123 | 682,136 | 276,475 | 30,075 | 281,531 | 588,081 |
| S | 216,623 | 50,432 | 116,954 | 89,585 | 212,776 | 686,372 | 287,334 | 30,722 | 280,510 | 598,566 |

| Monthly Average Moyenne mensuelle | | CHARTERED BANK LIABILITIES (Millions of dollars) PASSIF DES BANQUES À CHARTE (En millions de dollars) | | | | | | |
|--------------------------------------------|---|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--|
| | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | |
| | | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | | Gross deposits Montant brut des dépôts | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dettes subordonnée payable en dollars canadiens | |
| | | | Total Total | Of which: Term Dont : À terme fixe | | | | |
| | | V41552773 | V36811 | V36812 | V36808 | V36856 | V36871 | |
| 2009 | D | 1,162,481 | 1,645 | 1,196 | 1,164,127 | 53,125 | 36,840 | |
| 2010 | J | 1,150,519 | 1,899 | 1,495 | 1,152,419 | 51,030 | 36,373 | |
| | F | 1,156,843 | 1,562 | 1,161 | 1,158,405 | 50,374 | 35,996 | |
| | M | 1,156,312 | 1,726 | 1,151 | 1,158,038 | 51,546 | 35,523 | |
| | A | 1,168,681 | 1,673 | 1,244 | 1,170,354 | 49,860 | 35,529 | |
| | M | 1,186,180 | 2,145 | 1,735 | 1,188,325 | 50,223 | 36,586 | |
| | J | 1,201,871 | 2,009 | 1,422 | 1,203,880 | 50,068 | 37,223 | |
| | J | 1,206,303 | 1,724 | 1,253 | 1,208,027 | 49,175 | 37,380 | |
| | A | 1,210,432 | 1,818 | 1,388 | 1,212,250 | 50,562 | 37,505 | |
| | S | 1,216,884 | 1,915 | 1,472 | 1,218,800 | 51,037 | 36,623 | |
| | O | 1,227,166 | 1,613 | 1,163 | 1,228,779 | 48,970 | 36,316 | |
| | N | 1,223,818 | 1,927 | 1,513 | 1,225,745 | 49,019 | 40,483 | |
| | D | 1,231,986 | 1,852 | 1,435 | 1,233,838 | 47,334 | 40,657 | |
| 2011 | J | 1,225,761 | 1,608 | 1,112 | 1,227,369 | 48,219 | 40,315 | |
| | F | 1,227,137 | 2,214 | 1,669 | 1,229,351 | 51,082 | 39,488 | |
| | M | 1,233,131 | 2,145 | 1,575 | 1,235,276 | 51,615 | 40,325 | |
| | A | 1,244,039 | 2,758 | 2,170 | 1,246,797 | 50,748 | 39,624 | |
| | M | 1,245,656 | 2,367 | 1,837 | 1,248,023 | 51,364 | 38,909 | |
| | J | 1,262,601 | 2,093 | 1,582 | 1,264,784 | 52,270 | 38,904 | |
| | J | 1,260,076 | 1,917 | 1,415 | 1,261,994 | 53,452 | 38,931 | |
| | A | 1,270,217 | 1,845 | 1,173 | 1,272,062 | 53,816 | 39,081 | |
| | S | 1,284,937 | 2,154 | 1,586 | 1,287,092 | 54,776 | 39,228 | |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)
EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)

| Net foreign currency assets | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------|-----------------------------------------|-----------------|---------|
| Avoirs nets en monnaies étrangères | Securities | Loans | | Deposits | | |
| | Titres | Prêts | | Dépôts | | |
| | | Total | Of which: Reverse repos Dont : Prises en pension | Deposits of banks Dépôts des banques | Other Autres | Total |
| V36686 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| -7,291 | 16,347 | 27,521 | 1,117 | 1,302 | 127,324 | 128,626 |
| -8,816 | 15,822 | 26,990 | 2,019 | 1,526 | 127,840 | 129,366 |
| -5,433 | 14,362 | 28,636 | 3,345 | 1,759 | 125,576 | 127,335 |
| -7,800 | 15,255 | 26,874 | 3,591 | 1,766 | 123,506 | 125,271 |
| -7,870 | 17,340 | 26,479 | 4,792 | 2,574 | 126,494 | 129,068 |
| -1,409 | 18,057 | 26,786 | 4,637 | 2,154 | 126,962 | 129,117 |
| 7,231 | 19,628 | 27,684 | 4,972 | 1,641 | 129,660 | 131,301 |
| -660 | 16,368 | 26,697 | 5,240 | 1,627 | 131,984 | 133,611 |
| -16,738 | 17,320 | 26,297 | 5,056 | 1,789 | 139,936 | 141,725 |
| -25,879 | 17,419 | 26,240 | 4,711 | 1,837 | 131,084 | 132,922 |
| -24,738 | 17,832 | 26,208 | 4,764 | 1,481 | 133,184 | 134,666 |
| -32,456 | 18,375 | 27,014 | 5,446 | 1,718 | 142,306 | 144,024 |
| -37,597 | 19,936 | 25,266 | 4,623 | 1,646 | 145,866 | 147,512 |
| -35,058 | 18,028 | 24,202 | 4,284 | 1,577 | 151,852 | 153,428 |
| -36,512 | 18,638 | 23,129 | 3,054 | 2,205 | 152,623 | 154,828 |
| -41,772 | 17,266 | 23,041 | 3,178 | 1,878 | 155,327 | 157,204 |
| -48,028 | 18,573 | 23,742 | 3,870 | 1,534 | 156,640 | 158,174 |
| -47,317 | 19,974 | 25,453 | 3,961 | 1,714 | 157,508 | 159,222 |
| -45,539 | 19,993 | 27,461 | 5,346 | 1,561 | 156,270 | 157,831 |
| -47,968 | 20,260 | 26,385 | 5,151 | 1,515 | 160,938 | 162,453 |
| -41,898 | 19,857 | 28,671 | 6,048 | 1,468 | 170,030 | 171,498 |
| -45,648 | 19,539 | 31,371 | 6,689 | 1,739 | 178,570 | 180,309 |

Monthly
Average
Moyenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES : AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)

BFS Table C8
SBF Tableau C8

| Canadian dollar assets Avoirs en dollars canadiens | | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | |
|-------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| Total ¹ Total ¹ | Less liquid assets ¹ Avoirs de seconde liquidité ¹ | General loans ¹ Prêts généraux ¹ | Total personal loans Ensemble des prêts personnels | Business loans ¹ Prêts aux entreprises ¹ | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | Personal deposits Dépôts des particuliers | | | Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers |
| | | | | | | | Total Ensemble | of which: Dont : Demand and notice deposits Dépôts à vue et à préavis | Term ¹ À terme fixe ¹ | |
| V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V41552791 | V41552798 | V37135 | V41552800 |
| 1,925,537 | 1,298,591 | 615,619 | 335,432 | 278,677 | 484,530 | 54,285 | 648,541 | 330,248 | 316,247 | 265,476 |
| 1,934,423 | 1,294,515 | 609,918 | 338,483 | 272,076 | 470,498 | 52,107 | 647,065 | 333,046 | 314,336 | 266,616 |
| 1,890,703 | 1,303,671 | 617,020 | 342,186 | 277,273 | 474,480 | 50,387 | 647,116 | 335,068 | 313,630 | 274,686 |
| 1,976,763 | 1,313,226 | 620,072 | 343,812 | 277,825 | 477,526 | 50,816 | 645,907 | 336,468 | 312,438 | 277,506 |
| 2,008,686 | 1,328,062 | 627,488 | 346,824 | 282,460 | 479,801 | 49,923 | 649,050 | 338,885 | 310,993 | 277,457 |
| 1,918,773 | 1,350,046 | 638,491 | 348,066 | 290,976 | 486,034 | 49,901 | 652,727 | 342,129 | 308,910 | 283,702 |
| 1,880,145 | 1,343,088 | 629,299 | 348,834 | 280,467 | 491,277 | 50,209 | 657,344 | 346,067 | 309,499 | 282,961 |
| 1,893,899 | 1,350,031 | 629,494 | 350,842 | 278,354 | 492,919 | 49,627 | 660,154 | 348,944 | 310,266 | 284,254 |
| 1,948,193 | 1,357,901 | 630,404 | 352,571 | 277,525 | 492,141 | 50,191 | 662,814 | 351,334 | 310,537 | 284,482 |
| 2,001,425 | 1,367,262 | 631,672 | 354,560 | 275,457 | 494,908 | 50,133 | 665,538 | 355,100 | 310,861 | 286,503 |
| 2,045,213 | 1,378,179 | 637,007 | 356,216 | 278,750 | 498,749 | 48,934 | 669,645 | 358,320 | 310,422 | 288,546 |
| 2,050,437 | 1,400,367 | 648,532 | 358,696 | 288,632 | 501,531 | 48,406 | 668,240 | 359,732 | 307,968 | 289,358 |
| 2,075,643 | 1,408,926 | 647,210 | 360,508 | 284,996 | 505,011 | 48,410 | 668,731 | 361,815 | 306,440 | 291,656 |
| 2,129,037 | 1,442,172 | 658,082 | 369,473 | 289,280 | 531,859 | 49,291 | 668,951 | 363,392 | 305,972 | 293,291 |
| 2,154,187 | 1,451,253 | 663,234 | 370,793 | 294,893 | 532,231 | 51,198 | 669,047 | 364,964 | 305,843 | 297,409 |
| 2,147,160 R | 1,467,053 R | 672,265 R | 371,519 | 302,450 | 538,768 | 50,964 | 668,319 | 365,963 | 305,637 | 302,398 |
| 2,181,927 | 1,468,534 | 672,780 | 373,569 | 301,057 | 540,579 | 50,869 | 671,937 | 366,996 | 305,794 | 300,573 |
| 2,105,266 | 1,485,289 | 680,787 | 372,854 | 308,572 | 543,538 | 51,063 | 672,342 | 366,747 | 304,931 | 302,892 |
| 2,052,509 R | 1,498,924 R | 684,787 R | 374,181 | 310,700 | 549,591 | 52,395 | 674,743 | 368,545 | 304,362 | 306,681 |
| 2,206,884 | 1,504,474 | 679,799 | 376,225 | 303,391 | 553,675 | 53,900 | 678,363 | 373,754 | 303,577 | 306,727 |
| 2,091,294 | 1,505,605 | 680,922 | 377,529 | 303,153 | 556,790 | 53,321 | 682,229 | 378,369 | 302,861 | 307,246 |
| 2,056,757 | 1,503,772 | 681,008 | 378,063 | 301,187 | 559,620 | 53,724 | 686,690 | 384,831 | 302,362 | 317,512 |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER
BFS Table F1
SBF Tableau F1

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | | Operating band Fourchette opérationnelle | | Target over- night rate Taux cible du finan- cement à un jour | Wednesday Le mercredi | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | |
|-----------------------------------------------------------------------------------------|---------------------------------------|--------|---------------------------------------------|--------------|------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|------------------|-------------------|
| | | | Low Bas | High Haut | | | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | Non- chequable savings deposits Dépôts d'épargne non trans- férables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed term Dépôts à 5 ans des particuliers | Guaranteed investment certificates Certificats de placement garantis | | | |
| | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | 1 year À 1 an | 5 year À 5 ans |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| V39078 | | V39076 | V39077 | V39079 | | V121796 | V121763 | V121764 | V121766 | V121776 | V121765 | V121771 | V121773 | | |
| 2007 12 04 | 4.50 | | 4.00 | 4.50 | 4.25 | 2011 J | 20 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.95 | 0.98 | 1.98 |
| 2008 1 22 | 4.25 | | 3.75 | 4.25 | 4.00 | | 27 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.95 | 0.98 | 1.98 |
| 3 04 | 3.75 | | 3.25 | 3.75 | 3.50 | | A 3 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.95 | 0.98 | 1.98 |
| 4 22 | 3.25 | | 2.75 | 3.25 | 3.00 | 10 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.50 | 0.95 | 1.80 | |
| 10 08 | 2.75 | | 2.25 | 2.75 | 2.50 | 17 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.28 | 0.63 | 1.85 | |
| 21 250 | 2.50 | | 2.00 | 2.50 | 2.25 | 24 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.28 | 0.63 | 1.53 | |
| 12 09 | 1.75 | | 1.25 | 1.75 | 1.50 | 31 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.28 | 0.63 | 1.53 | |
| 2009 1 20 | 1.25 | | 0.75 | 1.25 | 1.00 | S 7 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.28 | 0.63 | 1.52 | |
| 3 03 | 0.75 | | 0.25 | 0.75 | 0.50 | 14 | 3.00 | 3.50 | 5.39 | 0.05 | 0.15 | 1.30 | 0.63 | 1.53 | |
| 4 21 | 0.50 | | 0.25 | 0.50 | 0.25 | 21 | 3.00 | 3.50 | 5.19 | 0.05 | 0.15 | 1.30 | 0.63 | 1.53 | |
| 2010 6 01 | 0.75 | | 0.25 | 0.75 | 0.50 | 28 | 3.00 | 3.50 | 5.19 | 0.05 | 0.15 | 1.30 | 0.63 | 1.53 | |
| 7 20 | 1.00 | | 0.50 | 1.00 | 0.75 | O 5 | 3.00 | 3.50 | 5.19 | 0.05 | 0.15 | 1.30 | 0.63 | 1.53 | |
| 9 08 | 1.25 | | 0.75 | 1.25 | 1.00 | 12 | 3.00 | 3.50 | 5.29 | 0.05 | 0.15 | 1.28 | 1.00 | 1.53 | |
| | | | | | | 19 | 3.00 | 3.50 | 5.29 | 0.05 | 0.15 | 1.28 | 1.00 | 1.75 | |
| | | | | | | 26 | 3.00 | 3.50 | 5.29 | 0.05 | 0.15 | 1.60 | 1.00 | 1.85 | |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

 continued
 suite

| Wednesday and latest week Le mercredi et la dernière semaine | Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | |
|-----------------------------------------------------------------|----------------------------------|---------------------|---------------------|------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|---------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|------------------------------------|
| | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans |
| | V121777 | V121778 | V121779 | V121780 | V121788 | V121787 | V121788 | V121789 | V121790 | V121791 | V121808 | | V121755 | V121756 | V121757 | V121758 |
| | V39083 | V39085 | V39086 | V39087 | V39051 | V39052 | V39053 | V39054 | V39055 | V39056 | V39057 | | V39059 | V39060 | V39061 | V39062 |
| 2011 J | 20 | 0.88 | 0.92 | 1.05 | 1.28 | 1.52 | 1.79 | 2.23 | 2.53 | 2.94 | 3.39 | 0.86 | 1.52 | 2.00 | 2.62 | 3.33 |
| 27 | 0.91 | 0.92 | 1.03 | 1.25 | 1.47 | 1.71 | 2.15 | 2.46 | 2.88 | 3.35 | 0.84 | 1.47 | 1.92 | 2.56 | 3.28 | |
| A 3 | 0.88 | 0.91 | 0.99 | 1.14 | 1.25 | 1.46 | 1.88 | 2.22 | 2.66 | 3.19 | 0.75 | 1.37 | 1.68 | 2.32 | 3.10 | |
| 10 | 0.78 | 0.79 | 0.82 | 0.80 | 0.88 | 1.01 | 1.35 | 1.76 | 2.32 | 2.99 | 0.63 | 0.89 | 1.19 | 1.89 | 2.68 | |
| 17 | 0.76 | 0.85 | 0.93 | 0.93 | 0.96 | 1.12 | 1.52 | 1.86 | 2.30 | 3.05 | 0.64 | 0.99 | 1.32 | 1.99 | 2.93 | |
| 24 | 0.83 | 0.89 | 0.92 | 0.92 | 1.00 | 1.17 | 1.60 | 1.95 | 2.46 | 3.08 | 0.81 | 1.04 | 1.40 | 2.08 | 2.98 | |
| 31 | 0.94 | 0.93 | 0.95 | 0.97 | 1.08 | 1.27 | 1.88 | 2.02 | 2.49 | 3.10 | 0.88 | 1.12 | 1.49 | 2.13 | 3.00 | |
| S 7 | 0.88 | 0.92 | 0.91 | 0.90 | 0.91 | 1.09 | 1.45 | 1.79 | 2.27 | 2.95 | 0.79 | 0.97 | 1.30 | 1.97 | 2.84 | |
| 14 | 0.82 | 0.88 | 0.90 | 0.92 | 0.93 | 1.09 | 1.45 | 1.76 | 2.20 | 2.85 | 0.76 | 0.97 | 1.30 | 1.93 | 2.75 | |
| 21 | 0.77 | 0.86 | 0.88 | 0.89 | 0.91 | 1.05 | 1.40 | 1.67 | 2.12 | 2.78 | 0.75 | 0.94 | 1.26 | 1.85 | 2.68 | |
| 28 | 0.82 | 0.83 | 0.87 | 0.88 | 0.92 | 1.07 | 1.44 | 1.73 | 2.19 | 2.83 | 0.88 | 0.95 | 1.30 | 1.92 | 2.74 | |
| O 8 | 0.80 | 0.81 | 0.84 | 0.83 | 0.90 | 1.05 | 1.40 | 1.68 | 2.14 | 2.73 | 0.70 | 0.93 | 1.25 | 1.86 | 2.64 | |
| 12 | 0.80 | 0.87 | 0.91 | 0.96 | 1.02 | 1.19 | 1.58 | 1.88 | 2.35 | 2.95 | 0.79 | 1.04 | 1.43 | 2.07 | 2.85 | |
| 19 | 0.84 | 0.88 | 0.90 | 0.94 | 1.04 | 1.20 | 1.67 | 1.86 | 2.34 | 2.94 | 0.83 | 1.06 | 1.42 | 2.03 | 2.84 | |
| 26 | 0.85 | 0.89 | 0.94 | 0.96 | 1.08 | 1.23 | 1.60 | 1.90 | 2.38 | 3.02 | 0.85 | 1.09 | 1.46 | 2.07 | 2.91 | |
| 2011 O | 20 | 0.84 | 0.87 | 0.90 | 0.94 | 1.04 | 1.19 | 1.58 | 1.85 | 2.31 | 2.93 | 0.82 | 1.06 | 1.41 | 2.02 | 2.83 |
| 21 | 0.86 | 0.88 | 0.92 | 0.96 | 1.08 | 1.24 | 1.61 | 1.90 | 2.36 | 2.98 | 0.84 | 1.09 | 1.46 | 2.07 | 2.88 | |
| 24 | 0.86 | 0.89 | 0.92 | 0.97 | 1.10 | 1.28 | 1.63 | 1.92 | 2.36 | 2.99 | 0.84 | 1.11 | 1.48 | 2.07 | 2.88 | |
| 25 | 0.84 | 0.87 | 0.92 | 0.95 | 0.99 | 1.15 | 1.50 | 1.79 | 2.26 | 2.92 | 0.78 | 1.01 | 1.35 | 1.96 | 2.81 | |
| 26 | 0.85 | 0.89 | 0.94 | 0.96 | 1.08 | 1.23 | 1.60 | 1.90 | 2.38 | 3.02 | 0.85 | 1.09 | 1.46 | 2.07 | 2.91 | |

| Statistics by Market Sector | | | | | | Treasury bill auction | | | | | | | | | |
|-----------------------------------------------------------------|--|---------------------|---------------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------|------------------------------------|---------------------|------------------|------------------------------------------------|---------|---------|---------|
| Banks' acceptances Acceptations bancaires | | | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Tuesday (effective date in brackets) Le mardi (date d'entrée en vigueur entre parenthèses) | | Treasury bill auction Adjudication de bons du Trésor | | | | | | | |
| | | | | | | Average yields Rendement moyen | | | Amount auctioned Montant adjugé | | | Amount maturing Montant arrivant à échéance | | | |
| | | | | | | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | |
| Wednesday and latest week Le mercredi et la dernière semaine | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | | | | | | | | | | |
| | | V121750 V39068 | V121775 V39071 | V121809 V39072 | V121812 V39074 | | | | V121799 | V121800 | V121801 | V121802 | V121803 | V121804 | V121805 |
| 2011 J 20 | | 1.12 | 1.19 | 1.06 | 1.17 | 2011 J 19 | 0.934 | 1.039 | 1.241 | 6,500 | 2,500 | 2,500 | 12,400 | | |
| 27 | | 1.12 | 1.19 | 1.06 | 1.17 | 26 | | | | | | | | | |
| A 3 | | 1.12 | 1.19 | 1.06 | 1.17 | A 2 | 0.917 | 1.009 | 1.181 | 8,000 | 3,000 | 3,000 | 13,800 | | |
| 10 | | 1.12 | 1.17 | 1.05 | 1.14 | 9 | | | | | | | | | |
| 17 | | 1.12 | 1.18 | 1.06 | 1.16 | 16 | 0.845 | 0.926 | 0.925 | 8,600 | 3,200 | 3,200 | 12,900 | | |
| 24 | | 1.12 | 1.17 | 1.06 | 1.15 | 23 | | | | | | | | | |
| 31 | | 1.12 | 1.17 | 1.06 | 1.15 | 30 | 0.932 | 0.944 | 0.947 | 9,200 | 3,400 | 3,400 | 13,100 | | |
| S 7 | | 1.12 | 1.17 | 1.06 | 1.15 | S 8 | | | | | | | | | |
| 14 | | 1.11 | 1.17 | 1.06 | 1.15 | 13 | 0.902 | 0.913 | 0.922 | 8,900 | 3,300 | 3,300 | 16,700 | | |
| 21 | | 1.12 | 1.19 | 1.06 | 1.15 | 20 | | | | | | | | | |
| 28 | | 1.12 | 1.17 | 1.06 | 1.15 | 27 | 0.868 | 0.876 | 0.881 | 8,900 | 3,300 | 3,300 | 13,500 | | |
| O 5 | | 1.12 | 1.16 | 1.06 | 1.15 | O 4 | | | | | | | | | |
| 12 | | 1.12 | 1.17 | 1.06 | 1.15 | 11 | 0.864 | 0.891 | 0.926 | 8,900 | 3,300 | 3,300 | 12,300 | | |
| 19 | | 1.12 | 1.17 | 1.06 | 1.15 | 18 | | | | | | | | | |
| 26 | | 1.11 | 1.16 | 1.06 | 1.15 | 25 | 0.865 | 0.917 | 0.935 | 7,700 | 2,900 | 2,900 | 13,200 | | |
| 2011 O 20 | | 1.12 | 1.17 | 1.06 | 1.15 | | | | | | | | | | |
| 21 | | 1.12 | 1.17 | 1.06 | 1.15 | | | | | | | | | | |
| 24 | | 1.12 | 1.17 | 1.06 | 1.15 | | | | | | | | | | |
| 25 | | 1.12 | 1.17 | 1.06 | 1.15 | | | | | | | | | | |
| 26 | | 1.11 | 1.16 | 1.06 | 1.15 | | | | | | | | | | |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

À partir du 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor est remplacé par un cycle bi-hebdomadaire et la maturité des billets à trois mois est allongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le schéma de maturité suit un cycle bi-hebdomadaire.

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

continued

[illegible]

| Month, week ending Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES COURS DU CHANGE | | | | | | | | | | | BFS Table 11 SBS Tableau 11 | | |
|-----------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| | U.S. dollar Dollar E.-U. | | | | | | | | | | | Canadian dollar effective exchange rate index (CERI) ¹ Indice de taux de change effectif du dollar canadien (indice TCCE) ² 1982 = 100 | | |
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Average of noon spot rates Moyenne des cours du comptant à midi | | | | | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report du déport (-) à 3 mois | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU ¹ Euro | British pound Livre sterling | Swiss franc Franc suisse | Japanese yen Yen japonais | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2011 | J | 0.9908 | 0.9625 | 0.9645 | 0.9798 | 0.22 | 0.22 | 1.0368 | 1.4087 | 1.5841 | 1.1827 | 0.012144 | 121.18 | |
| | J | 0.9720 | 0.9407 | 0.9555 | 0.9553 | 0.20 | 0.21 | 1.0468 | 1.3836 | 1.5435 | 1.1831 | 0.013058 | 120.81 | |
| | A | 0.9989 | 0.9588 | 0.9794 | 0.9828 | 0.20 | 0.20 | 1.0210 | 1.4092 | 1.5678 | 1.1811 | 0.012770 | 120.44 | |
| | S | 1.0482 | 0.9736 | 1.0482 | 1.0026 | 0.20 | 0.19 | 0.9540 | 1.3778 | 1.5809 | 1.1444 | 0.013098 | 118.84 | |
| 2011 | S | 7 | 0.9987 | 0.9736 | 0.9855 | 0.9840 | 0.19 | 0.19 | 1.0147 | 1.3808 | 1.5809 | 1.1844 | 0.012780 | 120.44 |
| | | 14 | 1.0027 | 0.9832 | 0.9908 | 0.9800 | 0.19 | 0.19 | 1.0093 | 1.3817 | 1.5729 | 1.1283 | 0.013968 | 119.91 |
| | | 21 | 1.0059 | 0.9790 | 1.0059 | 0.9898 | 0.19 | 0.19 | 0.9941 | 1.3890 | 1.5882 | 1.1219 | 0.013922 | 120.28 |
| | | 28 | 1.0370 | 1.0144 | 1.0326 | 1.0273 | 0.20 | 0.20 | 0.9894 | 1.3912 | 1.5986 | 1.1401 | 0.013442 | 118.19 |
| | O | 5 | 1.0698 | 1.0298 | 1.0402 | 1.0444 | 0.20 | 0.20 | 0.9814 | 1.3991 | 1.6212 | 1.1451 | 0.013598 | 114.47 |
| | | 12 | 1.0484 | 1.0133 | 1.0173 | 1.0302 | 0.21 | 0.20 | 0.9839 | 1.4008 | 1.6063 | 1.1326 | 0.013408 | 115.71 |
| | | 19 | 1.0273 | 1.0085 | 1.0252 | 1.0187 | 0.21 | 0.21 | 0.9802 | 1.4000 | 1.6018 | 1.1308 | 0.013218 | 117.13 |
| | | 26 | 1.0237 | 0.9980 | 1.0048 | 1.0119 | 0.21 | 0.22 | 0.9852 | 1.4009 | 1.6098 | 1.1421 | 0.013278 | 117.80 |
| Latest week / Dernière semaine : | | | | | | | | | | | | | | |
| 2011 | O | 20 | 1.0237 | 1.0132 | 1.0180 | 1.0218 | 0.22 | 0.22 | 0.9852 | 1.3870 | 1.6067 | 1.1350 | 0.013290 | 118.75 |
| | | 21 | 1.0126 | 1.0067 | 1.0087 | 1.0091 | 0.22 | 0.22 | 0.9914 | 1.3888 | 1.6089 | 1.1399 | 0.013260 | 117.90 |
| | | 24 | 1.0074 | 1.0021 | 1.0031 | 1.0039 | 0.22 | 0.22 | 0.9969 | 1.3888 | 1.6047 | 1.1401 | 0.013190 | 118.41 |
| | | 25 | 1.0214 | 0.9980 | 1.0183 | 1.0144 | 0.21 | 0.21 | 0.9940 | 1.4111 | 1.6222 | 1.1833 | 0.013370 | 117.17 |
| | | 26 | 1.0184 | 1.0043 | 1.0048 | 1.0101 | 0.21 | 0.21 | 0.9932 | 1.3878 | 1.6068 | 1.1423 | 0.013280 | 117.78 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

(2) The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners. / L'indice de taux de change effectif du dollar canadien (indice TCCE) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCCE remplace l'indice C-6.

Month, week ending
Mois ou semaine se terminant à la date indiquée

Overnight money market financing rate
Taux des fonds à un jour

V38050

2011 J 0.9981
J 0.9973
A 0.9983
S 0.9986

2011 S 7 0.9984
14 0.9973
21 0.9978
28 1.0007
O 5 1.0013
12 0.9990
19 0.9994
26 1.0007

Latest week / Dernière semaine :

2011 O 30 0.9989
31 0.9989
24 0.9981
25 0.9981
26 1.0007

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

GF5 Table E1
SDP Tableau E1

| M2 (gross) M2 (brut) | | Currency outside banks Monnaie hors banques | | | | Personal deposits Dépôts des particuliers | | | | Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers | | | | Adjustments to M2 (gross) Ajustements à M2 (brut) | | M2 (gross) Total Total de M2 (brut) | |
|-------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|--|
| Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Chequable Transférables par chèque | | Non- chequable ¹ Non transférables par chèque ¹ | | Fixed term ¹ À terme fixe ¹ | | Chequable Transférables par chèque | | Non- chequable ¹ Non transférables par chèque ¹ | | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | | |
| | | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | | | | | | |
| V37173 | V37148 | V41552775 | V41552920 | V38810 | V38823 | V41552777 | V41552920 | V38828 | V41552708 | V41552708 | V41552708 | V41552708 | V41552708 | V41552708 | V41552708 | | |
| 2009 D | 65,070 | 64,188 | 186,676 | 163,640 | 144,408 | 316,247 | 248,077 | 237,663 | 27,254 | -2,172 | 675,880 | 684,173 | | | | | |
| 2010 J | 54,242 | 54,435 | 186,431 | 166,171 | 146,388 | 314,336 | 240,937 | 238,951 | 27,679 | -2,860 | 667,163 | 686,262 | | | | | |
| F | 54,040 | 54,768 | 185,177 | 187,388 | 148,481 | 313,630 | 240,006 | 244,913 | 29,634 | -2,917 | 668,453 | 673,186 | | | | | |
| M | 53,731 | 54,818 | 183,087 | 187,791 | 151,075 | 312,435 | 239,082 | 246,938 | 29,941 | -1,946 | 667,483 | 676,217 | | | | | |
| A | 54,131 | 54,801 | 187,491 | 188,018 | 151,748 | 310,680 | 243,875 | 247,954 | 30,076 | -1,865 | 676,506 | 676,074 | | | | | |
| M | 54,671 | 54,872 | 190,818 | 190,384 | 153,189 | 309,910 | 250,361 | 250,790 | 30,039 | -1,981 | 686,040 | 686,194 | | | | | |
| J | 55,128 | 55,085 | 194,767 | 192,850 | 154,509 | 309,498 | 250,604 | 252,717 | 30,484 | -2,071 | 695,620 | 695,407 | | | | | |
| J | 55,779 | 55,398 | 198,918 | 194,602 | 154,657 | 310,268 | 250,888 | 254,122 | 30,376 | -2,371 | 1,000,213 | 998,059 | | | | | |
| A | 55,886 | 55,508 | 198,828 | 196,025 | 155,223 | 310,537 | 250,591 | 254,240 | 30,340 | -2,128 | 1,000,276 | 1,001,286 | | | | | |
| B | 56,086 | 56,731 | 198,578 | 198,410 | 155,753 | 310,681 | 250,825 | 256,410 | 30,313 | -2,332 | 1,006,101 | 1,007,471 | | | | | |
| G | 56,352 | 56,923 | 200,330 | 200,330 | 156,828 | 310,402 | 250,912 | 258,318 | 30,221 | -2,238 | 1,011,807 | 1,013,088 | | | | | |
| H | 56,188 | 55,954 | 202,058 | 201,278 | 156,483 | 307,368 | 250,794 | 259,549 | 29,316 | -2,249 | 1,012,115 | 1,010,318 | | | | | |
| D | 57,111 | 56,187 | 205,403 | 202,043 | 157,412 | 308,440 | 273,104 | 261,774 | 29,448 | -2,337 | 1,026,688 | 1,014,745 | | | | | |
| 2011 J | 58,387 | 58,550 | 203,900 | 203,594 | 159,179 | 305,972 | 266,218 | 264,236 | 29,118 | -2,068 | 1,018,763 | 1,017,648 | | | | | |
| F | 55,980 | 58,728 | 202,778 | 206,074 | 160,496 | 305,843 | 262,984 | 266,304 | 29,039 | -2,665 | 1,015,128 | 1,020,032 | | | | | |
| M | 55,773 | 58,688 | 200,884 | 205,886 | 162,880 | 305,637 | 263,981 | 272,681 | 29,202 | -1,788 | 1,016,118 | 1,024,283 | | | | | |
| A | 56,388 | 58,989 | 204,898 | 206,740 | 162,261 | 305,784 | 267,783 | 272,245 | 29,022 | -2,189 | 1,023,762 | 1,025,478 | | | | | |
| M | 56,737 | 58,942 | 206,638 | 206,214 | 162,501 | 304,991 | 268,693 | 273,288 | 29,812 | -1,840 | 1,027,671 | 1,029,107 | | | | | |
| J | 57,340 | 57,308 | 208,326 | 207,403 | 162,486 | 304,382 | 277,678 | 276,747 | 29,218 | -2,004 | 1,036,408 | 1,036,911 | | | | | |
| J | 57,933 | 57,528 | 212,383 | 211,204 | 162,820 | 303,577 | 278,411 | 276,738 | 29,181 | -2,157 | 1,042,278 | 1,040,144 | | | | | |
| A | 58,043 R | 57,849 R | 213,844 | 213,034 | 165,311 | 302,881 | 278,478 | 277,282 | 29,075 | -2,308 | 1,044,384 R | 1,045,275 R | | | | | |
| B | 58,444 | 58,074 | 216,629 | 216,369 | 167,387 | 302,362 | 287,334 | 286,957 | 29,702 | -2,307 | 1,060,535 | 1,061,624 | | | | | |

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| M3 (gross) M3 (brut) | | M2 (gross) Total Total de M2 (brut) | | | | Non-personal term deposits ¹ Dépôts à terme autres que ceux des particuliers ¹ | | | | Foreign currency deposits Dépôts en monnaies étrangères des résidents ¹ | | | | Adjustments to M3 (gross) Ajustements à M3 (brut) | | M3 (gross) Total Total de M3 (brut) | |
|-------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|-----------|------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|--|
| Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | | Seasonally adjusted Données déseason- nalisées | | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | Unadjusted Données non déseason- nalisées | Seasonally adjusted Données déseason- nalisées | | |
| | | V41552708 | V41552708 | V38830 | V38876 | V37250 | | V41552708 | | V41552708 | | V41552708 | | V41552708 | V41552708 | | |
| 2009 D | 975,880 | 984,173 | 336,519 | 137,324 | -10,981 | 1,331,732 | 1,315,853 | | | | | | | | | | |
| 2010 J | 967,163 | 986,262 | 334,834 | 137,840 | -10,888 | 1,318,247 | 1,325,381 | | | | | | | | | | |
| F | 968,453 | 973,186 | 336,913 | 139,378 | -8,975 | 1,324,067 | 1,335,804 | | | | | | | | | | |
| M | 967,483 | 976,217 | 340,714 | 133,506 | -10,108 | 1,321,344 | 1,335,384 | | | | | | | | | | |
| A | 976,506 | 978,074 | 344,501 | 128,494 | -8,882 | 1,337,918 | 1,348,371 | | | | | | | | | | |
| M | 986,040 | 988,184 | 291,843 | 128,982 | -10,974 | 1,354,879 | 1,362,285 | | | | | | | | | | |
| J | 995,620 | 993,497 | 298,058 | 129,980 | -10,304 | 1,374,284 | 1,376,788 | | | | | | | | | | |
| J | 1,000,273 | 998,059 | 299,567 | 131,884 | -8,588 | 1,382,186 | 1,376,800 | | | | | | | | | | |
| A | 1,000,276 | 1,001,080 | 293,921 | 138,936 | -8,311 | 1,384,832 | 1,382,136 | | | | | | | | | | |
| B | 1,006,101 | 1,007,471 | 284,556 | 131,084 | -8,834 | 1,391,968 | 1,386,587 | | | | | | | | | | |
| G | 1,011,807 | 1,013,088 | 286,452 | 133,184 | -10,244 | 1,404,330 | 1,395,088 | | | | | | | | | | |
| H | 1,012,115 | 1,010,318 | 288,862 | 142,308 | -10,626 | 1,408,247 | 1,398,675 | | | | | | | | | | |
| D | 1,026,688 | 1,014,745 | 280,182 | 145,888 | -11,110 | 1,421,825 | 1,405,270 | | | | | | | | | | |
| 2011 J | 1,018,763 | 1,017,648 | 281,278 | 151,852 | -11,327 | 1,420,888 | 1,425,283 | | | | | | | | | | |
| F | 1,015,128 | 1,020,032 | 285,886 | 152,803 | -12,391 | 1,421,384 | 1,434,283 | | | | | | | | | | |
| M | 1,016,118 | 1,024,283 | 278,987 | 156,307 | -12,019 | 1,420,413 | 1,445,885 | | | | | | | | | | |
| A | 1,023,762 | 1,025,478 | 274,393 | 158,840 | -12,914 | 1,421,362 | 1,453,884 | | | | | | | | | | |
| M | 1,027,671 | 1,029,107 | 272,602 | 167,958 | -11,474 | 1,428,589 | 1,454,393 | | | | | | | | | | |
| J | 1,036,408 | 1,036,911 | 278,592 | 166,270 | -11,203 | 1,463,984 | 1,459,030 | | | | | | | | | | |
| J | 1,042,278 | 1,040,144 | 273,094 | 160,938 | -8,881 | 1,468,930 | 1,463,435 | | | | | | | | | | |
| A | 1,044,384 R | 1,045,275 R | 281,531 | 170,030 | -8,480 | 1,488,485 R | 1,483,585 R | | | | | | | | | | |
| B | 1,060,535 | 1,061,624 | 280,910 | 178,070 | -11,117 | 1,508,487 | 1,502,613 | | | | | | | | | | |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas déseasonnalisées.

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | M2+ (gross) M2+ (brut) | | Trust and mortgage loan companies ¹ Sociétés de fiducie ou de prêt hypothécaire ¹ | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | | Personal deposits et government owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | | Money market mutual funds Fonds communs de placement du marché monétaire | | Adjustments to M2+ (gross) Ajustements à M2+ (brut) | | M2+ (gross) Total Total de M2+ (brut) | |
|--------|----------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------|--|------------------------------------------------------------|--|
| | Total de M2 (brut) | | Total des dépôts | | | | | | | | | | | | Unadjusted Données non désai- sonnalisées | |
| | Unadjusted Données non désai- sonnalisées | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted ¹ Données désai- sonnalisées ¹ | | | | | | | | | | Seasonally adjusted Données désai- sonnalisées | |
| | V41552786 | V37235 | V37138 | V37239 | V37243 | V37244 | V37245 | V37251 | V41552788 | V4155279 | | | | | | |
| 2010 J | 967,183 | 22,767 | 22,767 | 208,040 | 43,564 | 10,496 | 55,518 | 2,148 | 1,309,896 | 1,308,795 | | | | | | |
| F | 968,483 | 23,000 | 23,000 | 207,738 | 43,584 | 10,504 | 53,527 | 2,262 | 1,309,166 | 1,313,900 | | | | | | |
| M | 967,463 | 23,232 | 23,232 | 208,351 | 43,803 | 10,466 | 51,213 | 2,376 | 1,306,924 | 1,314,658 | | | | | | |
| A | 976,506 | 23,616 | 23,616 | 209,926 | 43,920 | 10,455 | 49,295 | 2,461 | 1,316,179 | 1,317,747 | | | | | | |
| M | 986,948 | 24,148 | 24,148 | 211,989 | 44,028 | 10,494 | 48,428 | 2,511 | 1,328,544 | 1,329,781 | | | | | | |
| J | 995,920 | 24,680 | 24,680 | 214,296 | 44,136 | 10,500 | 47,190 | 2,561 | 1,339,291 | 1,336,868 | | | | | | |
| J | 1,000,213 | 25,028 | 25,028 | 215,268 | 44,358 | 10,539 | 46,357 | 2,588 | 1,344,352 | 1,342,168 | | | | | | |
| A | 1,000,276 | 25,201 | 25,201 | 215,626 | 44,697 | 10,552 | 45,862 | 2,594 | 1,344,629 | 1,345,417 | | | | | | |
| S | 1,006,101 | 25,371 | 25,371 | 216,741 | 45,030 | 10,520 | 44,378 | 2,590 | 1,350,739 | 1,352,110 | | | | | | |
| O | 1,011,807 | 25,465 | 25,465 | 217,178 | 45,093 | 10,523 | 43,267 | 2,624 | 1,355,985 | 1,357,244 | | | | | | |
| N | 1,012,115 | 25,484 | 25,484 | 217,708 | 44,895 | 10,503 | 41,848 | 2,665 | 1,355,219 | 1,353,419 | | | | | | |
| D | 1,026,888 | 25,503 | 25,503 | 218,441 | 44,697 | 10,492 | 40,850 | 2,707 | 1,369,378 | 1,357,435 | | | | | | |
| 2011 J | 1,018,763 | 25,523 | 25,523 | 218,822 | 44,466 | 10,502 | 39,954 | 2,744 | 1,360,774 | 1,359,859 | | | | | | |
| F | 1,015,126 | 25,541 | 25,541 | 219,525 | 44,217 | 10,522 | 39,023 | 2,772 | 1,356,724 | 1,361,631 | | | | | | |
| M | 1,016,118 | 25,559 | 25,559 | 220,985 | 43,968 | 10,553 | 38,453 | 2,801 | 1,358,437 | 1,366,601 | | | | | | |
| A | 1,023,782 | 25,606 | 25,606 | 222,152 | 43,838 | 10,598 | 37,633 | 2,822 | 1,366,431 | 1,368,126 | | | | | | |
| M | 1,027,871 | 25,682 | 25,682 | 223,117 | 43,840 | 10,618 | 37,125 | 2,834 | 1,371,087 | 1,372,383 | | | | | | |
| J | 1,039,405 | 25,757 | 25,757 | 225,045 | 43,842 | 10,606 | 36,574 | 2,846 | 1,384,074 | 1,381,581 | | | | | | |
| J | 1,042,279 | 25,881 E | 25,881 E | 225,834 E | 44,011 E | 10,628 | 36,554 | 2,855 E | 1,388,042 E | 1,385,907 E | | | | | | |
| A | 1,044,394 R | 26,055 E | 26,055 E | 225,990 E,R | 44,347 E | 10,625 | 36,520 | 2,859 E | 1,390,790 E | 1,391,669 E | | | | | | |
| S | 1,060,535 | | | 226,750 E | | 10,605 E | 36,263 | | | | | | | | | |

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | M2++ (gross) M2++ (brut) | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Non-money market mutual funds Fonds communs de place- ment autres que ceux du marché monétaire | | M2++ (gross) Total Total de M2++ (brut) | | M1+ ² (gross) M1+ ² (brut) | | M1++ ³ (gross) M1++ ³ (brut) | |
|--------|----------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------|-------------|------------------------------------------------------------|-------------|------------------------------------------------------------|--|
| | Total de M2+ (brut) | | Unadjusted Données non désai- sonnalisées | | Unadjusted Données non désai- sonnalisées | | Unadjusted Données non désai- sonnalisées | | Unadjusted Données non désai- sonnalisées | | Unadjusted Données non désai- sonnalisées | |
| | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désai- sonnalisées | | Seasonally adjusted Données désai- sonnalisées | | Seasonally adjusted Données désai- sonnalisées | | Seasonally adjusted Données désai- sonnalisées | | Seasonally adjusted Données désai- sonnalisées | |
| | V41552788 | V37255 | V37147 | V37256 | V37149 | V41552790 | V41552801 | V37258 | V37151 | V37259 | V37152 | |
| 2010 J | 1,309,896 | 12,144 | 12,379 | 551,472 | 551,862 | 1,873,312 | 1,873,066 | 542,293 | 542,398 | 744,454 | 745,215 | |
| F | 1,309,166 | 12,073 | 12,234 | 557,073 | 554,339 | 1,878,312 | 1,880,473 | 539,941 | 548,409 | 746,212 | 755,489 | |
| M | 1,306,924 | 11,995 | 12,094 | 562,373 | 557,911 | 1,881,291 | 1,884,662 | 537,538 | 552,526 | 747,122 | 760,682 | |
| A | 1,316,179 | 11,976 | 11,931 | 564,236 | 561,017 | 1,892,360 | 1,890,695 | 548,459 | 554,545 | 750,494 | 763,398 | |
| M | 1,328,544 | 11,826 | 11,799 | 564,813 | 562,614 | 1,905,014 | 1,904,194 | 560,210 | 562,027 | 773,126 | 773,584 | |
| J | 1,339,291 | 11,796 | 11,709 | 567,048 | 565,544 | 1,918,136 | 1,914,120 | 560,445 | 565,134 | 784,487 | 777,805 | |
| J | 1,344,352 | 11,736 | 11,622 | 568,651 | 568,804 | 1,924,739 | 1,922,624 | 573,056 | 569,082 | 788,193 | 783,140 | |
| A | 1,344,629 | 11,705 | 11,552 | 569,848 | 571,900 | 1,926,181 | 1,928,870 | 571,552 | 571,395 | 787,287 | 786,105 | |
| S | 1,350,739 | 11,647 | 11,467 | 572,455 | 575,862 | 1,934,842 | 1,939,439 | 577,150 | 576,296 | 793,369 | 792,905 | |
| O | 1,355,985 | 11,594 | 11,381 | 575,601 | 579,961 | 1,943,160 | 1,948,586 | 583,498 | 580,418 | 799,772 | 798,260 | |
| N | 1,355,219 | 11,074 | 10,886 | 580,004 | 583,969 | 1,946,297 | 1,948,275 | 586,082 | 581,699 | 803,245 | 800,638 | |
| D | 1,369,378 | 10,758 | 11,322 | 588,166 | 588,019 | 1,968,303 | 1,966,776 | 601,712 | 585,991 | 819,490 | 807,412 | |
| 2011 J | 1,360,774 | 10,718 | 10,953 | 592,803 | 593,096 | 1,964,296 | 1,963,907 | 592,751 | 592,790 | 812,311 | 813,222 | |
| F | 1,356,724 | 10,562 | 10,707 | 600,236 | 597,320 | 1,967,513 | 1,969,658 | 587,758 | 596,864 | 808,892 | 818,992 | |
| M | 1,358,437 | 10,381 | 10,470 | 606,011 | 601,218 | 1,974,830 | 1,978,287 | 587,196 | 603,664 | 810,888 | 825,724 | |
| A | 1,366,431 | 10,344 | 10,295 | 608,988 | 605,567 | 1,985,762 | 1,983,989 | 596,011 | 602,876 | 819,488 | 823,824 | |
| M | 1,371,087 | 10,249 | 10,185 | 612,250 | 610,240 | 1,993,585 | 1,992,808 | 601,215 | 603,174 | 825,266 | 825,746 | |
| J | 1,384,074 | 10,202 | 10,110 | 615,453 | 613,977 | 2,009,728 | 2,005,667 | 614,014 | 609,548 | 838,918 | 831,952 | |
| J | 1,388,042 E | 10,152 | 10,039 | 616,682 | 618,912 | 2,014,876 E | 2,012,858 E | 618,364 E | 614,263 E | 842,602 E | 837,300 E | |
| A | 1,390,790 E | 10,089 | 9,937 | 617,693 | 619,989 | 2,018,572 E | 2,021,594 E | 617,419 E,R | 617,435 E,R | 844,886 E,R | 843,686 E,R | |
| S | | 10,073 | 9,895 | 619,204 | 622,888 | | | 631,752 E | 630,743 E | 862,107 E | 861,467 E | |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(2) M1+(gross) Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+(brut) Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(3) M1++(gross) consists of M1+(gross) plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++(brut) se définit comme M1+(brut) auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

(4) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2
SBF Tableau E2

Consumer credit

Credit à la consommation

Seasonally adjusted

Données désaisonnalisées

| | Chartered banks Banques à charte | Trust and mortgage loan companies ^{1,3} Sociétés de fiducie ou de prêt hypothécaire ^{1,3} | Credit unions and caisses populaires Caisses populaires et credit unions ¹ | Life insurance companies ¹ Compagnies d'assurance vie ¹ | Non-depository credit intermediaries and other institutions ¹ Intermédiaires financiers autres que les institutions de dépôt et autres institutions ¹ | Special-purpose corporations (securitization) ^{1,2} Sociétés spécialisées (titrisation) ^{1,2} | Adjustments to consumer credit Ajustements au crédit à la consommation | Total consumer credit Ensemble du crédit à la consommation | |
|--------|-------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|
| | | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V122709 | V122712 | V122713 | V122711 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 2010 F | 342,186 | 1,432 | 28,315 | 6,109 | 34,931 | 43,313 | - | 453,848 | 456,268 |
| M | 343,812 | 1,559 | 29,050 | 6,133 | 35,140 | 43,178 | - | 457,304 | 458,684 |
| A | 346,824 | 1,720 | 29,194 | 6,152 | 35,488 | 42,470 | - | 460,052 | 462,032 |
| M | 348,066 | 1,914 | 28,721 | 6,167 | 35,730 | 42,265 | - | 462,313 | 462,654 |
| J | 348,834 | 2,107 | 28,250 | 6,182 | 35,718 | 41,924 | - | 463,013 | 462,181 |
| J | 350,842 | 2,274 | 28,133 | 6,196 | 35,670 | 40,884 | - | 464,297 | 463,696 |
| A | 352,571 | 2,419 | 28,489 | 6,209 | 35,721 | 40,563 | - | 466,279 | 465,816 |
| S | 354,560 | 2,560 | 28,892 | 6,222 | 35,166 | 39,579 | - | 468,633 | 467,170 |
| O | 356,216 | 2,607 | 29,156 | 6,237 | 35,194 | 38,440 | - | 469,691 | 468,784 |
| N | 358,696 | 2,562 | 29,391 | 6,255 | 35,079 | 38,043 | - | 471,228 | 470,673 |
| D | 360,508 | 2,516 | 29,576 | 6,272 | 35,134 | 38,032 | - | 473,744 | 472,064 |
| 2011 J | 369,473 | 2,471 | 29,642 | 6,291 | 33,770 | 31,694 | - | 472,670 | 473,345 |
| F | 370,793 | 2,430 | 29,749 | 6,309 | 33,756 | 32,463 | - | 473,047 | 475,379 |
| M | 371,519 | 2,388 | 29,848 | 6,327 | 33,823 | 32,602 | - | 474,904 | 476,156 |
| A | 373,569 | 2,369 | 29,940 | 6,337 | 33,678 | 32,744 | - | 476,770 | 478,728 |
| M | 372,854 | 2,375 | 30,182 | 6,337 | 33,362 | 32,939 | - | 477,409 | 477,715 |
| J | 374,181 | 2,381 | 30,348 | 6,336 | 33,070 | 32,167 | - | 478,400 | 477,550 |
| J | 376,225 | 2,388 E | 30,524 E | 6,343 E | 33,001 E | 31,253 E | - | 479,916 E | 479,400 E |
| A | 377,529 | 2,395 E | 30,958 E,R | 6,356 E | 33,170 E | 31,090 E | - | 481,738 E | 481,359 E |
| S | 378,063 | | 31,352 E | | | 30,928 E | - | | |

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

Residential mortgage credit
Crédit hypothécaire à l'habitation

Seasonally adjusted

Données désaisonnalisées

| Chartered banks Banques à charte | Trust and mortgage loan companies ³ Sociétés de fiducie ou de prêt hypothécaire ³ | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies ¹ Compagnies d'assurance vie ¹ | Pension funds ¹ Caisses de retraite ¹ | Non-depository credit intermediaries and other financial institutions ¹ Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ¹ | NHA mortgage backed securities ^{1,2} Titres hypothécaires garantis en vertu de la LNH ^{1,2} | Special-purpose corporations (securitization) ^{1,2} Sociétés spécialisées (titrisation) ^{1,2} | Total residential mortgage credit Ensemble du crédit | | Total household credit Ensemble des crédits aux ménages | | |
|-------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|
| | | | | | | | | hypothécaire à l'habitation | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | | | | | | | | | | | |
| V122748 | V122749 | V122752 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | |
| 474,480 | 10,710 | 119,660 | 14,696 | 15,446 | 29,533 | 291,554 | 14,251 | 967,560 | 969,798 | 1,421,408 | 1,428,086 | |
| 477,526 | 10,884 | 119,513 | 14,571 | 15,433 | 29,592 | 292,879 | 14,575 | 969,123 | 975,291 | 1,426,427 | 1,433,975 | |
| 479,801 | 11,073 | 119,861 | 14,490 | 15,122 | 29,560 | 294,067 | 14,584 | 973,249 | 979,048 | 1,433,301 | 1,441,080 | |
| 486,034 | 11,246 | 120,756 | 14,457 | 14,503 | 29,475 | 294,577 | 14,250 | 983,189 | 987,993 | 1,445,502 | 1,450,647 | |
| 491,277 | 11,420 | 121,616 | 14,424 | 13,883 | 29,370 | 296,645 | 13,879 | 991,392 | 994,524 | 1,454,404 | 1,456,705 | |
| 492,919 | 11,467 | 122,242 | 14,360 | 13,552 | 29,279 | 300,199 | 13,655 | 1,000,365 | 998,497 | 1,464,662 | 1,462,197 | |
| 492,141 | 11,391 | 122,864 | 14,264 | 13,499 | 29,296 | 305,218 | 13,522 | 1,006,650 | 1,004,165 | 1,472,929 | 1,469,981 | |
| 494,908 | 11,308 | 123,253 | 14,170 | 13,447 | 29,299 | 310,260 | 13,338 | 1,012,628 | 1,009,696 | 1,481,260 | 1,476,965 | |
| 498,749 | 11,252 | 123,684 | 14,135 | 13,615 | 29,290 | 312,055 | 13,227 | 1,018,185 | 1,013,498 | 1,488,075 | 1,482,262 | |
| 501,531 | 11,229 | 124,258 | 14,156 | 13,997 | 29,304 | 311,998 | 13,149 | 1,024,900 | 1,020,758 | 1,496,028 | 1,491,431 | |
| 505,011 | 11,220 | 124,642 | 14,176 | 14,379 | 29,340 | 316,589 | 13,253 | 1,031,062 | 1,025,850 | 1,504,806 | 1,497,914 | |
| 531,859 | 27,806 | 127,247 | 14,147 | 14,453 | 35,568 | 275,298 | 12,830 | 1,037,372 | 1,035,667 | 1,510,041 | 1,509,012 | |
| 532,231 | 28,546 | 128,626 | 14,070 | 14,226 | 35,446 | 275,322 | 12,801 | 1,038,122 | 1,040,485 | 1,511,168 | 1,515,864 | |
| 538,766 | 29,309 | 129,734 | 13,992 | 13,998 | 35,262 | 278,770 | 12,785 | 1,045,676 | 1,052,366 | 1,520,480 | 1,528,522 | |
| 540,579 | 29,562 | 130,476 | 13,950 | 13,604 E | 37,221 | 278,955 | 12,761 | 1,050,719 E | 1,057,017 E | 1,527,489 E | 1,535,745 E | |
| 543,538 | 29,215 | 130,813 | 13,946 | 13,047 E | 37,254 | 279,389 | 12,773 | 1,057,445 E | 1,062,589 E | 1,534,854 E | 1,540,304 E | |
| 549,591 | 28,898 | 130,843 | 13,941 | 12,490 E | 37,317 | 279,294 | 12,783 | 1,063,951 E | 1,067,207 E | 1,542,350 E | 1,544,757 E | |
| 553,675 | 28,660 E | 131,169 E | 13,893 E | 12,192 E | 37,389 E | 279,586 | 12,755 E | 1,072,456 E | 1,070,393 E | 1,552,372 E | 1,549,794 E | |
| 556,790 | 28,476 E | 131,877 E,R | 13,800 E | 12,145 E | 37,411 E | 280,431 | 12,757 E | 1,078,742 E | 1,076,180 E | 1,560,480 E | 1,557,539 E | |
| 559,620 | | 132,009 E | | | | 284,811 | 12,791 E | | | | | |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(2) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts titrés qui sont consolidés en tant que prêts dans les bilans des institutions financières.

(3) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

continued
suite

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------|
| | Canadian dollar loans Prêts en dollars canadiens | | | | Chartered bank foreign currency loans to residents ² Prêts en monnaies étrangères des banques à charte aux résidents ² | Special- purpose corporations (securitization) ³ Sociétés spécialisées (titrisation) ³ | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises |
| | Business loans Prêts aux entreprises | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted ⁴ Données désaisonnalisées ⁴ | | | |
| | Chartered banks ¹ Banques à charte ¹ | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | Other institutions Autres institutions | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | |
| V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | |
| 2010 F | 168,104 | 169,039 | 22,081 | 43,743 | 25,290 | 6,126 | 50,374 | 50,387 | 11,130 | 11,130 | -838 |
| M | 169,495 | 168,522 | 22,206 | 43,550 | 23,284 | 6,145 | 51,546 | 50,816 | 10,795 | 10,795 | -666 |
| A | 169,163 | 168,522 | 22,345 | 43,523 | 21,687 | 6,021 | 49,860 | 49,923 | 10,875 | 10,875 | -759 |
| M | 166,378 | 166,728 | 22,429 | 43,696 | 22,149 | 5,759 | 50,223 | 49,901 | 10,885 | 10,885 | -527 |
| J | 165,369 | 166,083 | 22,500 | 43,873 | 22,713 | 5,509 | 50,068 | 50,209 | 11,091 | 11,091 | -918 |
| J | 166,988 | 167,021 | 22,407 | 44,061 | 21,457 | 5,355 | 49,175 | 49,627 | 11,162 | 11,162 | -898 |
| A | 164,774 | 165,917 | 22,115 | 44,229 | 21,241 | 5,294 | 50,562 | 50,191 | 10,918 | 10,918 | -811 |
| S | 163,976 | 165,046 | 21,763 | 44,346 | 21,528 | 5,234 | 51,037 | 50,133 | 10,878 | 10,878 | -585 |
| O | 168,401 | 167,099 | 21,694 | 44,620 | 21,445 | 5,094 | 48,970 | 48,934 | 11,166 | 11,166 | -595 |
| N | 168,892 | 168,452 | 21,980 | 45,028 | 21,508 | 4,879 | 49,019 | 48,406 | 11,975 | 11,975 | -735 |
| D | 169,168 | 167,692 | 22,339 | 45,329 | 20,642 | 4,673 | 47,334 | 48,410 | 12,406 | 12,406 | -719 |
| 2011 J | 170,421 | 171,063 | 22,696 | 45,554 | 19,919 | 4,607 | 48,219 | 49,291 | 12,910 | 12,910 | -648 |
| F | 171,814 | 172,650 | 22,987 | 45,707 | 20,075 | 4,679 | 51,082 | 51,198 | 13,185 | 13,185 | -670 |
| M | 174,028 R | 172,919 R | 23,303 | 45,734 | 19,864 | 4,751 | 51,815 | 50,964 | 12,067 | 12,067 | -658 |
| A | 175,198 | 174,465 | 23,442 | 45,892 | 19,872 | 4,795 | 50,748 | 50,869 | 11,605 | 11,605 | -747 |
| M | 173,974 | 174,330 | 23,350 | 46,152 | 21,492 | 4,808 | 51,364 | 51,063 | 12,440 | 12,440 | -789 |
| J | 176,526 R | 177,415 R | 23,262 | 46,336 | 22,115 | 4,822 | 52,270 | 52,395 | 12,185 | 12,185 | -722 |
| J | 177,574 | 177,640 | 23,123 E | 46,458 E | 21,234 | 4,791 E | 53,452 | 53,900 | 13,016 | 13,016 | -731 |
| A | 177,655 | 178,966 | 22,841 E | 46,535 E | 22,625 | 4,715 E | 53,816 | 53,321 | 14,194 | 14,194 | -788 |
| S | 176,856 | 178,106 | | 46,682 | 24,682 | 4,641 E | 54,776 | 53,724 | 13,545 E | 13,545 E | -838 |

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

| Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | |
|----------------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------------------------------|---------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------|
| Total short-term business credit Ensemble des crédits à court terme aux entreprises | | | Other business credit Autres crédits aux entreprises | | | | | Leasing receivables Créances résultant du crédit-bail | | |
| Unadjusted Données non désaisonnalisées | | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | Life insurance companies Compagnies d'assurance vie | | | Chartered banks Banques à charte | |
| Seasonally adjusted Données désaisonnalisées | | | Trust and mortgage loan companies ⁵ Sociétés de fiducie ou de prêt hypothécaire ⁵ | | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | | Trust and mortgage loan companies ⁴ Sociétés de fiducie ou de prêt hypothécaire ⁴ | |
| V122639 | V122646 | | V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 |
| 2010 F | 326,210 | 324,748 | 26,206 | 2,493 | 22,164 | 27,432 | 2,691 | 8,637 | 84 | 19,898 |
| M | 326,355 | 322,770 | 26,136 | 2,549 | 22,301 | 27,454 | 2,692 | 8,566 | 82 | 19,832 |
| A | 322,714 | 320,851 | 26,323 | 2,597 | 22,363 | 27,551 | 2,678 | 8,537 | 81 | 19,789 |
| M | 320,992 | 321,599 | 26,228 | 2,635 | 22,423 | 27,724 | 2,843 | 8,517 | 80 | 19,771 |
| J | 320,203 | 322,182 | 26,485 | 2,672 | 22,516 | 27,897 | 2,609 | 8,533 | 79 | 19,753 |
| J | 319,706 | 322,378 | 26,722 | 2,719 | 22,717 | 28,009 | 2,592 | 8,526 | 79 | 19,683 |
| A | 318,323 | 321,193 | 26,902 | 2,775 | 23,008 | 28,063 | 2,593 | 8,444 | 78 | 19,580 |
| S | 318,177 | 320,194 | 27,405 | 2,831 | 23,296 | 28,117 | 2,594 | 8,377 | 78 | 19,439 |
| O | 320,795 | 320,421 | 27,594 | 2,873 | 23,377 | 28,179 | 2,589 | 8,362 | 78 | 19,409 |
| N | 322,604 | 320,869 | 27,682 | 2,902 | 23,270 | 28,249 | 2,579 | 8,333 | 78 | 19,466 |
| D | 321,172 | 319,878 | 27,909 | 2,931 | 23,203 | 28,318 | 2,569 | 8,301 | 77 | 19,522 |
| 2011 J | 323,680 | 323,797 | 28,119 | 2,964 | 23,282 | 28,294 | 4,186 | 8,344 | 77 | 19,534 |
| F | 328,858 | 327,404 | 28,150 | 2,967 | 23,481 | 28,179 | 4,197 | 8,311 | 78 | 19,503 |
| M | 330,705 | 327,008 | 28,093 | 3,030 | 23,691 | 28,064 | 4,207 | 8,226 R | 79 | 19,472 |
| A | 330,804 | 328,846 | 28,228 | 3,058 | 23,824 | 28,014 | 4,679 | 8,213 | 79 | 19,487 |
| M | 332,812 | 333,555 | 28,378 | 3,078 | 23,835 | 28,036 | 4,674 | 8,261 | 80 | 19,554 |
| J | 336,814 R | 338,806 R | 28,630 | 3,098 | 23,902 | 28,057 | 4,669 | 8,330 R | 80 | 19,620 |
| J | 338,918 E | 341,755 E | 28,986 | 3,140 E | 24,141 E | 28,094 E | 4,666 E | 8,415 | 80 E | 19,591 E |
| A | 341,593 E,R | 344,924 E,R | 29,264 | 3,205 E | 24,492 E | 28,149 E | 4,665 E | 8,426 | 79 E | 19,469 E |
| S | 342,796 E | 345,003 E | 29,614 | | | | | 8,502 | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

(3) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.

(4) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(5) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

Other business credit

Autres crédits aux entreprises

| Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Bonds and debentures Obligations et débitures | Equity and warrants Actions et bons de souscription | Trust Units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total other business credit Ensemble des autres crédits aux entreprises |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|

| | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 |
|--------|----------|-----------|-----------|-----------|---------|-------------|
| 2010 F | 20,064 | 315,359 R | 358,306 R | 69,614 | - | 872,946 |
| M | 19,899 | 317,688 R | 360,188 R | 68,612 | - | 877,010 R |
| A | 19,705 | 320,619 R | 363,062 R | 69,748 | - | 883,068 R |
| M | 19,440 | 320,926 R | 365,896 R | 69,230 | - | 885,513 R |
| J | 19,177 | 321,720 R | 369,582 R | 67,747 | - | 888,771 R |
| J | 18,973 | 324,000 R | 372,848 R | 66,594 | - | 893,463 R |
| A | 18,827 | 326,254 R | 373,635 R | 66,451 | - | 896,592 R |
| S | 18,683 | 329,573 R | 373,780 R | 66,524 | - | 900,697 R |
| O | 18,506 | 331,643 R | 374,962 R | 66,096 | - | 903,667 R |
| N | 18,295 | 334,786 R | 379,436 R | 63,342 | - | 908,417 R |
| D | 18,085 | 338,409 R | 390,859 R | 56,704 | - | 916,888 R |
| 2011 J | 16,236 | 340,335 R | 412,960 R | 38,070 | - | 922,402 R |
| F | 15,980 | 342,265 R | 428,838 R | 23,799 | - | 925,777 R |
| M | 15,727 | 343,829 R | 431,954 R | 24,079 | - | 930,450 R |
| A | 15,104 | 345,657 | 433,995 R | 24,493 | - | 934,631 R |
| M | 15,048 | 347,325 | 435,042 R | 24,936 | - | 938,246 R |
| J | 14,993 | 348,513 | 436,836 R | 25,421 | - | 942,148 R |
| J | 14,879 E | 349,034 | 438,722 R | 25,505 | - | 945,253 E,R |
| A | 14,706 E | 349,441 | 440,536 R | 25,644 | - | 948,077 E,R |
| S | 14,536 E | 349,857 | 442,646 R | 26,141 | - | 951,659 E |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Total business credit

Ensemble des crédits aux entreprises

Total household and business credit

Ensemble des crédits aux ménages et aux entreprises

| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
|--------|-----------------------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------------------------------|
| | V122643 | V122647 | V122644 | V122648 |
| 2010 F | 1,199,156 | 1,200,485 | 2,620,564 | 2,626,551 |
| M | 1,203,365 R | 1,202,182 R | 2,629,792 R | 2,636,157 R |
| A | 1,205,782 R | 1,205,764 R | 2,639,084 R | 2,646,845 R |
| M | 1,206,505 R | 1,207,027 R | 2,652,006 R | 2,657,675 R |
| J | 1,208,974 R | 1,208,518 R | 2,663,378 R | 2,665,223 R |
| J | 1,213,169 R | 1,213,311 R | 2,677,831 R | 2,675,508 R |
| A | 1,214,914 R | 1,215,775 R | 2,687,844 R | 2,685,756 R |
| S | 1,218,874 R | 1,220,727 R | 2,700,135 R | 2,697,593 R |
| O | 1,224,462 R | 1,224,569 R | 2,712,537 R | 2,706,832 R |
| N | 1,231,020 R | 1,229,006 R | 2,727,048 R | 2,720,437 R |
| D | 1,238,060 R | 1,235,029 R | 2,742,865 R | 2,732,943 R |
| 2011 J | 1,246,081 R | 1,247,988 R | 2,756,123 R | 2,757,000 R |
| F | 1,254,635 R | 1,255,843 R | 2,765,803 R | 2,771,707 R |
| M | 1,261,155 R | 1,259,714 R | 2,781,635 R | 2,788,236 R |
| A | 1,265,635 R | 1,265,573 R | 2,793,124 E,R | 2,801,318 E,R |
| M | 1,271,059 R | 1,271,672 R | 2,805,912 E,R | 2,811,976 E,R |
| J | 1,278,962 R | 1,278,618 R | 2,821,312 E,R | 2,823,375 E,R |
| J | 1,284,171 E,R | 1,284,407 E,R | 2,836,543 E,R | 2,834,201 E,R |
| A | 1,289,670 E,R | 1,290,913 E,R | 2,850,150 E | 2,848,452 E |
| S | 1,294,456 E | 1,296,503 E | | |

(1) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.

End of
period
En fin de
période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

BFS Table G4
SBF Tableau G4

Millions of Canadian dollars
En millions de dollars canadiens

| | Treasury bills Bons du Trésor | Other direct and guaranteed securities ¹ Autres titres émis ou garantis ¹ | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placements au détail | Total Total | Held by Déteneurs | | | | | |
|--------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------|----------------------|----------------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------|
| | | | | | Bank of Canada Banque du Canada | | | Government of Canada accounts ² Comptes du gouvernement canadien ² | | |
| | | | | | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme |
| | V37331 | V37295 | V37289 | | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 |
| 2011 J | 167,400 | 422,553 | 10,160 | 600,113 | 22,050 | 37,220 | 59,270 | - | 1,396 | - |
| J | 164,900 | 426,223 | 10,112 | 601,235 | 21,125 | 38,270 | 59,395 | - | 851 | - |
| A | 170,000 | 432,235 | 10,072 | 612,307 | 22,200 | 39,620 | 61,820 | - | 695 | - |
| S | 174,500 | 425,657 | 10,049 | 610,206 | 21,475 | 38,445 | 59,920 | - | 1,856 | - |
| 2011 S | 7 | 169,500 | 423,095 | 10,083 | 602,677 | 21,750 | 37,920 | 59,670 | - | 695 |
| 14 | 169,500 | 422,722 | 10,080 | 602,302 | 21,750 | 37,920 | 59,670 | - | 695 | - |
| 21 | 169,800 | 425,717 | 10,070 | 605,586 | 21,075 | 38,445 | 59,520 | - | 695 | - |
| 28 | 172,500 | 425,360 | 10,059 | 607,920 | 21,075 | 38,445 | 59,520 | - | 695 | - |
| O | 5 | 171,700 | 424,380 | 10,054 | 606,134 | 21,475 | 38,445 | 59,920 | - | 634 |
| 12 | 170,800 | 425,887 | 10,055 | 606,742 | 21,475 | 38,820 | 60,295 | - | 634 | - |
| 19 | 171,300 | 428,396 | 10,043 | 609,739 | 21,275 | 39,345 | 60,620 | - | 634 | - |
| 26 | 172,800 | 431,337 | 10,028 | 614,165 | 21,275 | 39,870 | 61,145 | - | 634 | - |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | |
|-----------|-------|--------|--------|--------|--------|-------|-------|---|-----|---|-----|
| 2010 O 27 | 4,800 | 36,378 | -1,548 | 39,630 | -3,775 | 7,848 | 4,072 | - | -68 | - | -68 |
| 2011 O 19 | 1,500 | 2,941 | -15 | 4,426 | - | 525 | 525 | - | - | - | - |

End of
period
En fin de
période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

Millions of Canadian dollars
En millions de dollars canadiens

Held by
Déteneurs

General Public
Public

| Treasury bills Bons du Trésor | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total |
|----------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| V37377 | V37378 | V37295 | V37375 |

Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des mercredis
ou données
du mercredi

GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS
DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN

Millions of dollars
En millions de dollars

Held at
Déteneurs

Bank of
Canada
Banque du
Canada

Auction
Participants
Participants
aux adjudications

Total
Total

| V36642 | V37343 | |
|--------|---------|---------|
| V36628 | | |
| 2011 J | 145,350 | 383,937 |
| J | 143,775 | 387,103 |
| A | 147,800 | 391,920 |
| S | 153,025 | 385,358 |
| 2011 S | 7 | 147,750 |
| 14 | 147,750 | 384,107 |
| 21 | 148,725 | 386,577 |
| 28 | 151,425 | 386,221 |
| O | 5 | 150,225 |
| 12 | 149,325 | 386,433 |
| 19 | 150,025 | 388,417 |
| 26 | 151,525 | 390,833 |

| | | | |
|--------|-------|-------|--------|
| 2011 J | 1,681 | 5,236 | 6,916 |
| A | 2,574 | 3,861 | 6,435 |
| S | 1,443 | 3,916 | 5,360 |
| O | 2,419 | 6,854 | 9,273 |
| 2011 S | 7 | 802 | 6,421 |
| 14 | 1,634 | 4,466 | 6,100 |
| 21 | 1,785 | 2,066 | 4,751 |
| 28 | 1,552 | 1,812 | 3,364 |
| O | 5 | 1,379 | 6,325 |
| 12 | 1,946 | 6,014 | 7,960 |
| 19 | 2,925 | 6,655 | 9,580 |
| 26 | 3,425 | 8,422 | 11,847 |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | |
|-----------|-------|--------|--------|--------|-----------|-------|-------|-------|
| 2010 O 27 | 8,575 | 28,598 | -1,548 | 35,625 | 2010 O 27 | 1,457 | 5,909 | 7,366 |
| 2011 O 19 | 1,500 | 2,416 | -15 | 3,901 | 2011 O 19 | 500 | 1,767 | 2,267 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").

Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

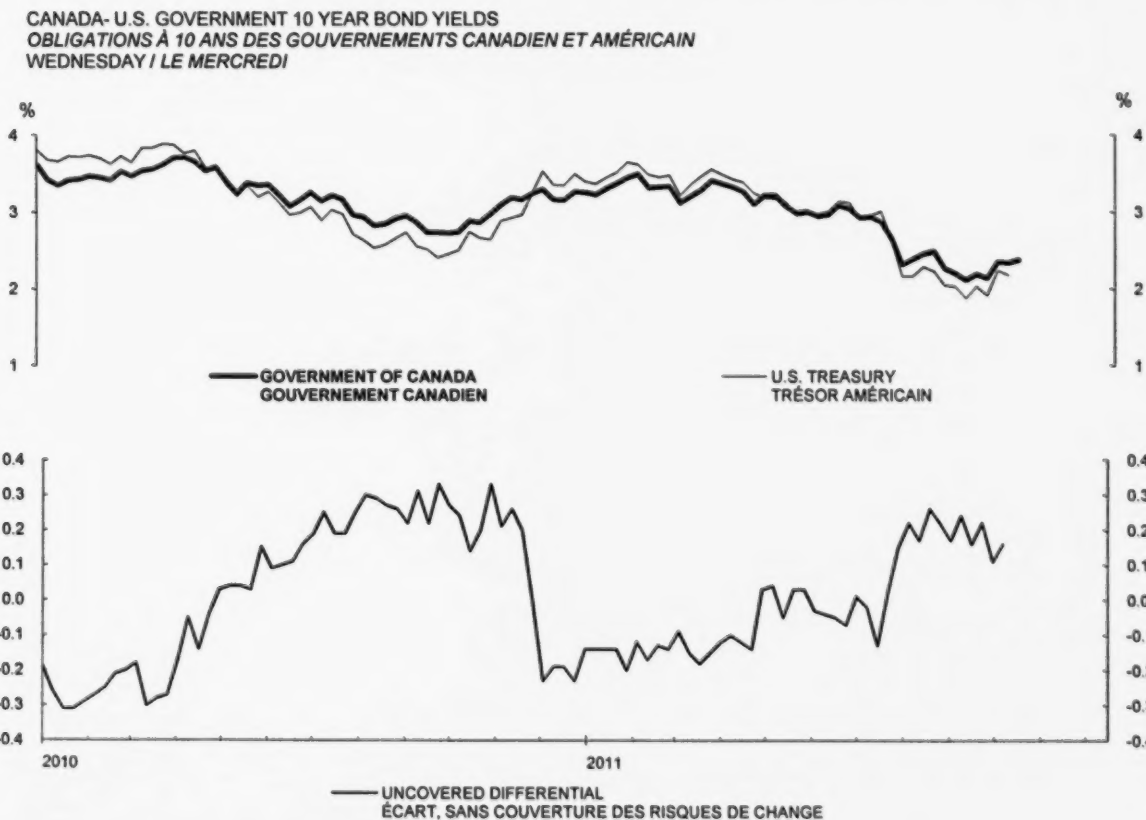
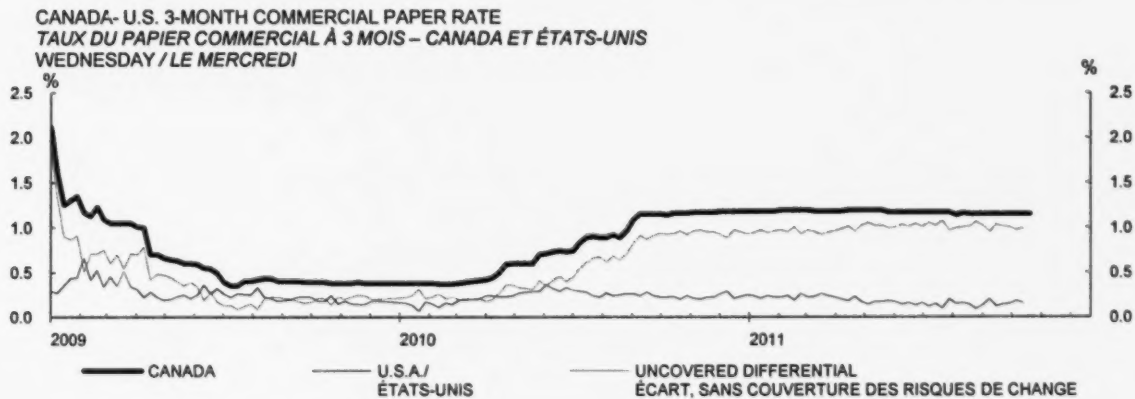
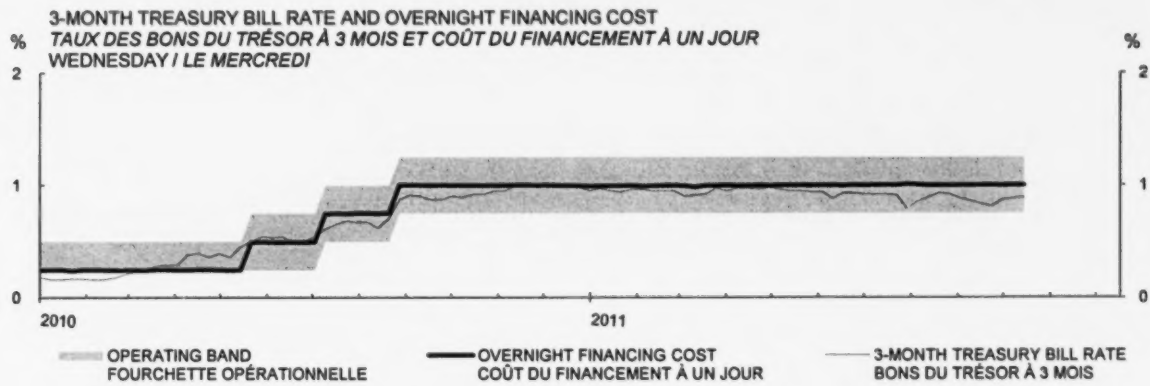
Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Month Mois | NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value) ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale) | | | | | | | | | | | | | | | BFS Table F4 SBF Tableau F4 | | |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust Units Parts de fiducie | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term Securitizations Titrisation à terme | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LHN | Other asset-backed securities ¹ Autres titres adossés à des créances ¹ | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | Government of Canada treasury bills, U.S.-pay Canada bills and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises and municipal governments Provinces provinciales et municipalités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total net new issues Ensemble des émissions nettes |
| | V122305 _(Q) | V122306 _(Q) | V122311 _(Q) | V122314 _(Q) | V122335 _(Q) | V20647412 _(Q) | V122323 _(Q) | V760338 _(Q) | V760339 _(Q) | V122326 _(Q) | V122343 _(Q) | V122344 _(Q) | V122339 _(Q) | V122342 _(Q) | V122327 _(Q) | | | |
| 2010 M | 7,899 | 1,649 | 90 | 8,696 | 3,002 | 119 | -75 | 2,413 | -111 | 23,682 | 1,265 | -6,004 | -806 | -1,322 | 32,911 | | | |
| A | 4,541 | 7,814 | 608 | 7,521 R | 2,937 | 149 | 500 | -303 | -344 | 23,423 R | -3,175 | | 753 | -297 | | | | |
| M | 10,246 | 2,922 | 149 | -1,049 | 3,655 | -1,181 | - | 1,263 | 2,467 | 18,472 | -48 | | -1,318 | -1,378 | | | | |
| J | -920 | 7,498 | 578 | 3,274 | 4,632 | -1,784 | - | 2,365 | -2,327 | 13,316 | -7,549 | 6,622 | 1,891 | 1,213 | 51,925 R | | | |
| J | 5,552 | 4,045 | 408 | 9,131 | 2,157 | -522 | 1,280 | 4,303 | -176 | 26,178 | 1,246 | | -1,933 | 510 | | | | |
| A | 6,759 | 185 | 97 | 5,432 | -542 | 236 | -300 | 5,008 | -578 | 16,297 | 1,270 | | -86 | 272 | | | | |
| S | -3,157 | 3,447 | -7 | -3,957 | 775 | -90 | -1,050 | 4,617 | -192 | 386 | 3,166 | -8,672 | -1,950 | -236 | 36,447 | | | |
| O | 2,985 | 7,731 | 200 | 4,925 | 2,090 | -767 | 1,125 | -263 | -2,987 | 15,039 | -1,082 | | 596 | 225 | | | | |
| N | 5,780 | 807 | 542 | 9,160 | 7,615 | -4,740 | - | -230 | - | 18,934 | 4,630 | | 200 | -1,297 | | | | |
| D | -1,884 | -1,734 | -272 | 4,764 | 14,216 | -8,535 | 642 | 9,023 | 1,043 | 17,263 | -1,919 | 7,063 | -1,733 | -655 | 57,264 R | | | |
| 2011 J | 4,677 | 6,955 | -28 | 9,710 | 29,078 R | -28,987 | 25 | -352 | 129 | 21,207 R | -7,834 | | 103 | 2,273 | | | | |
| F | 4,437 | 1,965 | -53 | 17 | 3,905 R | 189 | -400 | 2,212 | -571 | 11,701 R | -1,361 | | 330 | 1,203 | | | | |
| M | 6,510 | 3,839 | 1,074 | 3,239 R | 3,722 R | 371 | 212 | 3,867 | -244 | 22,590 R | -725 | -5,341 | -2,057 | 108 | 42,200 R | | | |
| A | 3,696 | 1,890 | 228 | 6,329 | 565 R | 458 | -450 | -88 | 1,569 | 14,197 R | 537 | | -50 | 977 | | | | |
| M | 13,323 | 6,799 | -236 | -1,435 | 1,154 | 427 | 675 | -384 | 39 | 20,362 | 955 | | 1,772 | 504 | | | | |
| J | -10,020 | 2,784 | 710 | -2,264 | 1,704 | 544 | -1,550 | -704 | 432 | -8,364 | 3,260 | 6,988 | -1,840 | -411 | 38,886 R | | | |
| J | 3,702 | 915 | 61 R | 5,381 | 1,676 | -376 | 393 | 527 | -1,268 | 11,011 R | -2,544 | | 3,414 | 1,075 | | | | |
| A | 5,830 | 4,059 | 69 | 3,861 | 2,657 | 654 | - | 1,045 | -1,837 | 16,338 | 4,897 | | -245 | 1,793 | | | | |
| S | -8,805 | 5,804 | -80 | 5,152 | 3,515 R | 340 | - | 7,670 | | | 4,852 | | | | | | | |

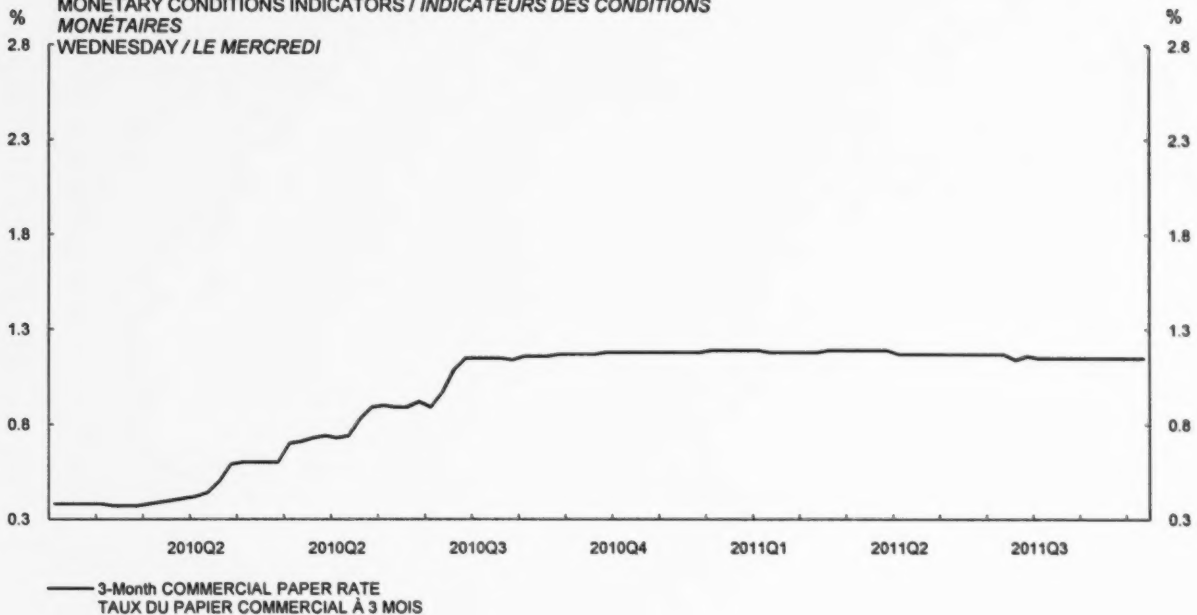
(1) Beginning January 2009, includes approximately \$32.1 billion Master Asset Vehicle long-term notes related to affected trust under the Montreal Proposal; \$28.8 billion were asset-backed commercial paper. / À partir de janvier 2009 comprennent un montant d'environ 32,1 milliards de dollars de billets à long terme de véhicules d'actifs cadres émis par les fiducies visées par la Proposition de Montréal; de ce montant, le papier commercial adossé à des actifs représente 28,8 milliards de dollars.

| End of period En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS | | | | | | | | | | BFS Table F2 SBF Tableau F2 | |
|------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|--|
| | Millions of Canadian dollars En millions de dollars canadiens | | | | | | | | | | | |
| | Commercial Paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères | | |
| | Total | Of which: Paper issued by non financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations ^a Titrisation ^a | Of which: U.S. dollars Dollars É.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 | | |
| 2009 D | 58,673 | 11,303 | 32,222 | 3,876 | 48,629 | 107,302 | 43,482 | | | | | |
| 2010 J | 58,064 | 11,399 | 31,006 | 4,404 | 48,715 | 106,779 | 43,235 | 399 | 151,183 | 27 | | |
| F | 57,775 | 10,861 | 30,450 | 4,046 | 48,782 | 106,557 | 41,495 | | | 27 | | |
| M | 56,969 | 10,729 | 29,567 | 3,801 | 47,460 | 104,429 | 37,432 | 445 | 142,306 | 22 | | |
| A | 57,722 | 11,020 | 29,194 | 4,214 | 47,163 | 104,885 | 38,491 | | | 21 | | |
| M | 56,404 | 10,750 | 28,030 | 4,042 | 45,785 | 102,189 | 40,924 | | | 16 | | |
| J | 58,295 | 11,431 | 28,342 | 4,178 | 46,998 | 105,293 | 43,764 | 735 | 149,792 | 15 | | |
| J | 56,362 | 10,893 | 27,191 | 4,047 | 47,508 | 103,870 | 37,864 | | | 15 | | |
| A | 56,276 | 10,943 | 26,961 | 4,333 | 47,780 | 104,056 | 38,132 | | | 15 | | |
| S | 54,326 | 10,813 | 26,268 | 3,961 | 47,544 | 101,670 | 34,726 | 1,100 | 137,696 | 15 | | |
| O | 54,922 | 11,519 | 26,430 | 3,830 | 47,769 | 102,691 | 33,238 | | | 14 | | |
| N | 55,122 | 12,430 | 26,659 | 4,452 | 46,472 | 101,594 | 37,762 | | | 14 | | |
| D | 53,389 | 12,382 | 25,099 | 4,070 | 45,817 | 99,206 | 41,738 | 1,152 | 142,096 | 14 | | |
| 2011 J | 53,492 | 13,437 | 24,033 | 5,034 | 48,090 | 101,582 | 41,690 | | | 14 | | |
| F | 53,822 | 12,933 | 24,047 | 5,180 | 49,293 | 103,115 | 40,182 | | | 21 | | |
| M | 51,765 | 11,200 | 24,257 | 4,225 | 49,401 | 101,166 | 36,384 | 1,166 | 138,716 | 21 | | |
| A | 51,715 | 12,010 | 24,127 | 4,446 | 50,378 | 102,093 | 40,710 | | | 21 | | |
| M | 53,487 | 12,870 | 23,867 | 5,117 | 50,882 | 104,369 | 41,944 | | | 14 | | |
| J | 51,647 | 11,500 | 23,865 | 4,103 | 50,471 | 102,118 | 43,400 | 1,137 | 146,655 | 14 | | |
| J | 55,061 | 14,531 | 24,015 | 6,199 | 51,546 | 106,607 | 40,429 | | | 14 | | |
| A | 54,816 | 13,857 | 23,832 | 5,989 | 53,339 | 106,155 | 40,735 | | | 14 | | |
| S | | 13,233 E | | | | | 35,206 | | | 14 E | | |

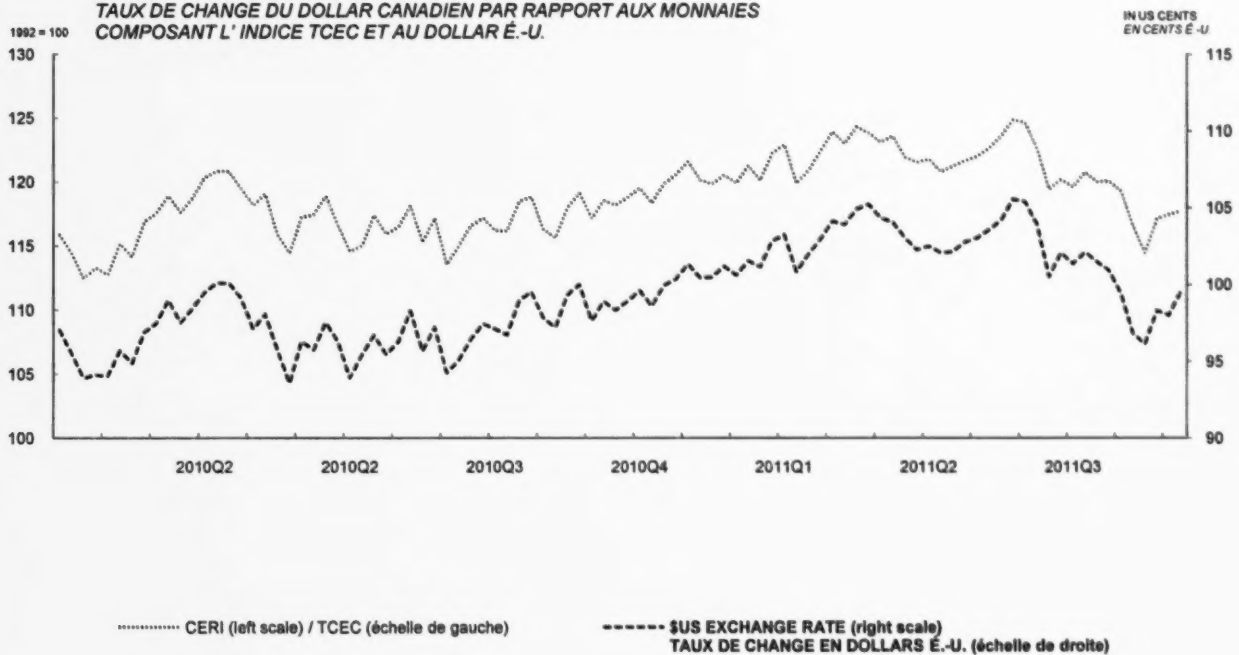
(2) Beginning August 2007, excludes outstandings of approximately \$26.8 billion related to affected trusts under the Montreal Proposal. / À partir d'août 2007, exclut les encours d'environ 26,8 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.



**MONETARY CONDITIONS INDICATORS / INDICATEURS DES CONDITIONS
MONÉTAIRES
WEDNESDAY / LE MERCREDI**



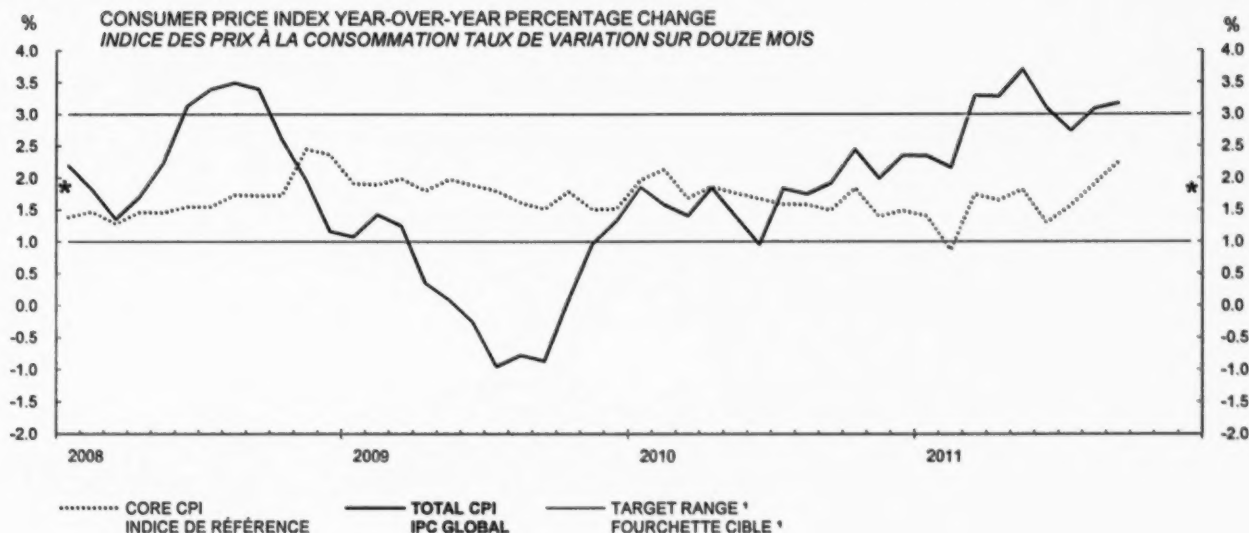
**CERI EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES
COMPOSANT L'INDICE TCEC ET AU DOLLAR É.-U.**



LAST DATA POINT PLOTTED: 26-Oct-11
FIN DE LA PÉRIODE CONSIDÉRÉE: 26-oct-11

The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners.

L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.



LAST DATA POINT PLOTTED:
 FIN DE LA PÉRIODE CONSIDÉRÉE:

September 2011
 septembre 2011

* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.
 Nota: Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC huit des composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

CONSUMER PRICE INDEX
INDICE DES PRIX À LA CONSOMMATION

| Month Mois | Total CPI IPC global | | Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées) | | | |
|---------------|----------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|--------------|
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Total CPI IPC global | Core CPI Indice de référence | Alternative measures of trend inflation Autres mesures de l'inflation tendancielle | |
| | | | | | CPIXFET IPCHAEI | CPIW IPCP |
| | | | | | | |
| | | | | | | |
| V41690973 | V41690914 | V36393 | | | | |
| 2010 F | 115.6 | 116.0 | 1.6 | 2.1 | 1.4 | 1.6 |
| M | 115.6 | 115.7 | 1.4 | 1.7 | 0.9 | 1.4 |
| A | 116.0 | 115.8 | 1.8 | 1.9 | 1.2 | 1.6 |
| M | 116.3 | 115.8 | 1.4 | 1.8 | 1.1 | 1.4 |
| J | 116.2 | 115.8 | 1.0 | 1.7 | 1.0 | 1.2 |
| J | 116.8 | 116.4 | 1.8 | 1.6 | 0.7 | 1.3 |
| A | 116.7 | 116.5 | 1.7 | 1.6 | 0.7 | 1.3 |
| S | 116.9 | 116.6 | 1.9 | 1.5 | 0.8 | 1.2 |
| O | 117.4 | 117.5 | 2.4 | 1.8 | 1.1 | 1.5 |
| N | 117.5 | 117.7 | 2.0 | 1.4 | 0.9 | 1.1 |
| D | 117.5 | 118.1 | 2.4 | 1.5 | 1.0 | 1.4 |
| 2011 J | 117.8 | 118.5 | 2.3 | 1.4 | 0.9 | 1.2 |
| F | 118.1 | 118.5 | 2.2 | 0.9 | 0.4 | 1.1 |
| M | 119.4 | 119.4 | 3.3 | 1.7 | 1.3 | 1.8 |
| A | 119.8 | 119.7 | 3.3 | 1.6 | 1.0 | 1.7 |
| M | 120.6 | 119.9 | 3.7 | 1.8 | 1.2 | 2.1 |
| J | 119.8 | 119.5 | 3.1 | 1.3 | 0.7 | 1.8 |
| J | 120.0 | 119.6 | 2.7 | 1.6 | 1.1 | 1.9 |
| A | 120.3 | 120.0 | 3.1 | 1.9 | 1.4 | 2.1 |
| S | 120.6 | 120.4 | 3.2 | 2.2 | 1.8 | 2.3 |

MONETARY CONDITIONS INDICATORS
INDICATEURS DES CONDITIONS MONÉTAIRES

| Wednesday Le mercredi | 3-Month prime corporate paper rate Taux du papier de premier choix des sociétés non financières à 3 mois | Canadian-dollar effective exchange rate index (CERI) Indice de taux de change effectif du dollar canadien (indice TCEE) |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| | V121812 | |
| 2011 J 29 | 1.17 | 121.98 |
| J 6 | 1.17 | 122.65 |
| 13 | 1.17 | 123.59 |
| 20 | 1.17 | 124.86 |
| 27 | 1.17 | 124.65 |
| A 3 | 1.17 | 122.58 |
| 10 | 1.14 | 119.44 |
| 17 | 1.16 | 120.19 |
| 24 | 1.15 | 119.62 |
| 31 | 1.15 | 120.76 |
| S 7 | 1.15 | 120.01 |
| 14 | 1.15 | 120.06 |
| 21 | 1.15 | 119.30 |
| 28 | 1.15 | 116.59 |
| O 5 | 1.15 | 114.47 |
| 12 | 1.15 | 117.12 |
| 19 | 1.15 | 117.48 |
| 26 | 1.15 | 117.76 |

Core CPI: The CPI excluding eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V41693242. / Indice de référence: Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification CANSIM de cette série (données exprimées en niveaux) est V41693242.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans l'IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.